

RESOLUTION NO. 2299

BE IT RESOLVED BY THE CITY OF ALBANY, OREGON, THAT THE FOLLOWING APPROPRIATION TRANSFERS RELATING TO THE 1981-82 BUDGET BE ENTERED IN THE RECORDS OF THE CITY OF ALBANY AND ARE HEREBY AUTHORIZED AND APPROVED:

	<u>Dr.</u>	<u>Cr.</u>
<u>Section I:</u>		
General Fund		
Airport Study Grant		
1-990-91048 - Transfer to Grants Fund		\$ 640
1-990-68070 - Miscellaneous Exp.	\$ 640	
Grants Fund		
5-114-49990 - Beginning Balance		640
5-114-49069 - Transfer from General Fund	640	
To close Airport Study Grant by transferring \$640 from the General Fund to the Grants Fund - Airport.		
<u>Section II:</u>		
Two Mill Levy Fund		
7-005-41001 - Property Taxes Current		68,730
7-005-90100 - Contingency	68,730	
To adjust the <u>estimated</u> tax levy to <u>actual</u> tax levy.		
<u>Section III:</u>		
General Fund		
1-990-91047 - Transfer to Grants Fund		627
Historic Preservation		
1-1-44100 - Interest Earnings	627	
Grants Fund		
05-122-49069 - Transfer from General Fund	627	
05-122-49990 - Beginning Balance		627
To Close Historic Preservation Grant by Transfer of \$627 from General Fund to Grants Fund.		

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Section IV:

Parks Fund

04-04-49990 - Beginning Balance	\$59,130	
04-774-52001 - Temporary Employees		\$ 9,000
04-774-61115 - Publications		3,500
04-774-71000 - Capital Equipment		14,500
04-04-46110 - Recreation Fees		32,130

To budget the unanticipated beginning fund balance from FY 1980-81. Includes \$9,000 for part-time personnel; \$2,500 for 25 picnic tables; \$12,000 for replacement of rotary mower; \$3,500 for Spring and Summer program brochures.

Section V:

Parks Fund

04-774-91038 - Trans. to 05-Bryant Park		19,890
04-774-91039 - Trans. to 05-Burkhart Sq.		2,053
04-774-91042 - Trans. to 05-Bowman Park		30,707
04-4-46120 - Bryant Park Grant	19,890	
04-4-46121 - Burkhart Square Grant	2,053	
04-4-64122 - Bowman Park Grant	30,707	

Grants Fund

5-772-49063 - Trans. from Parks & Rec.	2,053	
5-772-49990 - Beginning Balance		2,053
5-126-49063 - Trans. from Parks & Rec.	19,890	
5-126-49990 - Beginning Balance		19,890
5-771-49063 - Trans. from Parks & Rec.	30,707	
5-771-49990 - Beginning Balance		30,707

To budget anticipated reimbursements and expenditures from three federal grants for parks development.

Section VI:

General Fund

City Manager's Office

01-020-51001 - Wages and Salaries		6,540
01-020-56100 - Benefits		800

Personnel/Purchasing

01-025-51001 - Wages and Salaries		5,240
01-025-56100 - Benefits		1,420

Section VI: (Cont.)

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General Fund (Cont.)

Finance

01-030-51001 - Wages and Salaries 4,046
01-030-56100 - Benefits 2,800

Municipal Court

01-040-51001 - Wages and Salaries 2,856
01-040-56100 - Benefits 2,234

Legal

01-050-51001 - Wages and Salaries 3,340
01-050-56100 - Benefits 700

Library

01-155-51001 - Wages and Salaries 6,854
01-155-56100 - Benefits 12,000

Police

01-220-51001 - Wages and Salaries 44,530
01-220-56100 - Benefits 37,250

Parking Enforcement

01-226-51001 - Wages and Salaries 300

Animal Control

01-227-51001 - Wages and Salaries 1,284
01-227-56100 - Benefits 650

Fire Department

01-330-51001 - Wages and Salaries 94,950
01-330-56100 - Benefits 75,300

Ambulance

01-336-51001 - Wages and Salaries 11,472
01-336-56100 - Benefits 16,000

Engineering

01-440-51001 - Wages and Salaries 8,174
01-440-56100 - Benefits 2,000

Traffic Engineering

01-442-51001 - Wages and Salaries 20,000
01-442-56100 - Benefits 6,000

	<u>Dr.</u>	<u>Cr.</u>
<u>Section VI: (Cont.)</u>		
General Fund (Cont.)		
Building Inspection		
01-445-51001 - Wages and Salaries	\$ 7,000	
01-445-61111 - Contracted Services		7,000
Building Maintenance		
01-484-51001 - Wages and Salaries		3,000
01-484-56100 - Benefits		5,000
Non-Departmental		
01-990-54050 - Employment Claims	354,392	
Sewer Fund		
Wastewater Treatment Plant		
02-450-51001 - Wages and Salaries		21,400
02-450-56100 - Benefits		32,500
Wastewater Collection Maintenance		
02-451-51001 - Wages and Salaries	20,000	
02-451-90100 - Contingency	33,900	
Streets Fund		
03-460-56100 - Benefits		29,850
03-460-90100 - Contingency	29,850	
Parks		
Maintenance		
04-770-51001 - Wages and Salaries		34,000
04-770-56100 - Benefits		17,442
Recreation		
04-774-51001 - Wages and Salaries	26,000	
04-774-56100 - Benefits	8,000	
04-774-90100 - Contingency	22,942	
Senior Citizen Center		
04-776-51001 - Wages and Salaries		2,000
04-776-56100 - Benefits		1,000

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Section VI: (Cont.)

Parks (Cont.)

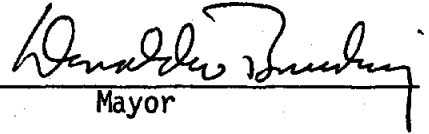
Swimming Pool

04-777-51001 - Wages and Salaries

2,500

To adjust personnel services' budgets for increases from labor settlement effective July 1, 1981 for FY 1981-82.

DATED THIS 13TH DAY OF JANUARY, 1982



Mayor

ATTEST:



City Recorder