

RESOLUTION NO. 3043

A RESOLUTION APPROPRIATING FUNDS WITHIN CERTAIN ACTIVITIES.

BE IT RESOLVED by the Albany City Council that the following appropriation transfers relating to the 1990-91 City of Albany budget, as allowed by ORS 294.450, are hereby authorized and approved.

BUDGET ADJUSTMENTS

	<u>DR</u>	<u>CR</u>
<u>GENERAL FUND</u>		
Public Information/Community Relations		
01-023-64040 Demolition Expenditures		\$ 9,000
<i>City-initiated demolition.</i>		
Municipal Court		
01-040-51001 Wages & Salaries		5,000
01-040-56100 Employer Paid Benefits		3,000
01-040-61123 Municipal Court Judge		9,100
<i>Increase in Clerk II hours; increase in Judge contract.</i>		
Police Department		
01-220-51001 Wages & Salaries		15,000
01-220-56100 Employer Paid Benefits		5,000
<i>Traffic safety grant received; officer hired.</i>		
Engineering		
01-440-51001 Wages & Salaries	\$95,000	
01-440-56100 Employer Paid Benefits	31,700	
<i>Budget Committee recommendation to transfer engineering positions to utility funds.</i>		
Building Maintenance		
01-484-61799 Space Rental		10,000
<i>Increase in annual lease fees.</i>		
Non-Departmental		
01-990-64060 Fairgrounds Study		10,000
01-990-71030 Monteith Park Gate		2,600
01-990-71031 Monteith Sidewalk/Landscape		10,400
01-990-71200 Fuel Tank Removal		3,100
01-990-90100 Contingencies		44,500
<i>Fairgrounds study, Monteith Park gate, and Monteith sidewalk/landscape approved by Council after budget adoption; initial City cost of Chapman fuel tank removal.</i>		

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SEWER FUND

1984 Sewer Revenue Bonds		
02-994-44100 Interest		\$ 195,000
02-994-49990 Beginning Balance		3,041,100
02-994-96900 Bond Principal Debt	\$ 50,000	
02-994-96910 Bond Interest	268,000	
02-994-96920 Bond Reserve	2,918,100	

STREET FUND

Street Capital & Restoration		
03-461-81006 Calapooia Street Realignment		25,000
03-461-81007 Waverly Drive Extension		57,500
03-461-81008 Waverly Lake Bridge Repair		9,500
03-461-85511 Misc. Capital Projects	92,000	
<i>Reappropriation of funds for approved projects.</i>		

WATER FUND

Water Billing/Customer Service		
11-488-51001 Wages & Salaries	4,000	
11-488-56100 Employer Paid Benefits	1,800	
<i>Transfer of Clerk III position to Ambulance Billing budget.</i>		

Water Administration		
11-493-51001 Wages & Salaries		43,800
11-493-56100 Employer Paid Benefits		15,800
11-493-61111 Contractual Services		5,000
11-493-90100 Contingencies	58,800	
<i>Transfer of Engineering positions; legal services.</i>		

Water System Expansion		
11-495-44100 Interest		18,000
11-495-48070 Miscellaneous Revenue		285,000
11-495-49990 Beginning Balance		215,400
11-495-61111 Contractual Services	3,800	
11-495-73000 Capital Projects Reserve	119,600	
11-495-85003 Jackson Street Gap	110,000	
11-495-85004 Salem Avenue	285,000	

Combines Water System Expansion activity with 1989-90 Water Bond funds.

1989-90 Water Bond Revenue Department		
11-920-44100 Interest	18,000	
11-920-48070 Miscellaneous Revenue	285,000	
11-920-49990 Beginning Balance	215,400	
<i>Reappropriates Water System Expansion revenues.</i>		

	<u>DR</u>	<u>CR</u>
1989-90 Water Bond Capital Projects		
11-921-61111 Contractual Services		\$ 8,000
11-921-73000 Capital Projects Reserve		195,400
11-921-85004 Salem Avenue		285,000
11-921-85808 Jackson Street		110,000
<i>Reappropriates Water System Expansion expenditures.</i>		

1989-90 Water Bond Debt Service		
11-922-96900 Bond Principal Debt	\$ 40,000	
11-922-96910 Bond Interest	19,500	
11-922-96920 Bond Reserve	20,500	
<i>Bond repayment requirements overestimated; reappropriates funds for capital needs.</i>		

1987 Water Refunding Bonds		
11-992-44100 Interest		605,100
11-992-49990 Beginning Balance		8,530,000
11-992-49991 Reserved Beginning Balance		26,000
11-992-62996 Intragovernmental Services: 11-996	745,300	
11-992-96920 Bond Reserve	456,800	
11-992-96930 Bond Reserve/Refunding	7,959,000	
<i>To correct budget for defeased bonds.</i>		

'85 Crossover Advanced Refund Bond		
11-996-44100 Interest	5,000	
11-996-47992 Intragovernmental Revenue: 992		745,300
11-996-49990 Beginning Balance	49,800	
11-996-96910 Bond Interest	697,300	
11-996-96920 Bond Reserve		6,800
<i>To correct budget for defeased bonds.</i>		

DATA PROCESSING FUND

Data Processing Fund		
12-065-71015 Minor Equipment		1,000
12-065-71016 Fixed Assets		8,400
12-065-73000 Capital Projects Reserve	9,400	
<i>Reappropriates reserve funds for capital needs.</i>		

CENTRAL SERVICES FUND

City Manager		
16-020-51001 Wages & Salaries		96,700
16-020-53001 Overtime		500
16-020-56100 Employer Paid Benefits		33,900
16-020-61001 Additional SAIF Payments		200
16-020-61005 Employee Safety Incentive Payments		300
16-020-61106 Labor Negotiations		10,000
16-020-61110 Printing and Binding		1,000
16-020-61115 Advertising and Publications		7,000

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City Manager (continued)		
16-020-61116 Duplication		\$ 2,300
16-020-61117 Postage and Shipping		1,200
16-020-61125 Data Processing		6,600
16-020-61127 Physical Exams and Medicals		1,000
16-020-61260 Telephone		900
16-020-61310 Maint: Office Equipment		100
16-020-61800 Meetings and Conferences		2,800
16-020-61801 In-house Training		7,500
16-020-61802 Education and Training		600
16-020-61804 Professional Publications		1,000
16-020-61806 Personal Auto Reimbursement		500
16-020-61807 Memberships and Dues		1,100
16-020-66100 Employee Assistance Program		7,000
16-020-66505 Materials and Services		1,500
16-020-66543 Employee Events		1,400
16-020-68070 Miscellaneous Expenditures		500
16-020-90100 Contingencies		14,500

Employee Relations

16-025-51001 Wages and Salaries	\$ 96,700	
16-025-53001 Overtime	500	
16-025-56100 Employer Paid Benefits	33,900	
16-025-61001 Additional SAIF Payments	200	
16-025-61005 Employee Safety Incentive Pmts	300	
16-025-61106 Labor Negotiations	10,000	
16-025-61110 Printing and Binding	1,000	
16-025-61115 Advertising and Publications	7,000	
16-025-61116 Duplication	2,300	
16-025-61117 Postage and Shipping	1,200	
16-025-61125 Data Processing	6,600	
16-025-61127 Physical Exams and Medicals	1,000	
16-025-61260 Telephone	900	
16-025-61310 Maint: Office Equipment	100	
16-025-61800 Meetings and Conferences	2,800	
16-025-61801 In-house Training	7,500	
16-025-61802 Education and Training	600	
16-025-61804 Professional Publications	1,000	
16-025-61806 Personal Auto Reimbursement	500	
16-025-61807 Memberships and Dues	1,100	
16-025-66100 Employee Assistance Program	7,000	
16-025-66505 Materials and Supplies	1,500	
16-025-66543 Employee Events	1,400	
16-025-68070 Misc. Expenditures	500	

City Manager and Employee Relations budgets to be combined into a singular activity.

Finance

16-030-51001 Wages and Salaries	12,000	
16-030-56100 Employer Paid Benefits	5,000	

Budget Committee recommendation to transfer accountant position to Bancroft Administration.

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Legal
16-050-61124 Attorney Legal Fees
Unscheduled litigation.

\$ 2,500

BANCROFT BOND REDEMPTION FUND

Bancroft Administration
27-983-51001 Wages and Salaries 20,000
27-983-56100 Employer Paid Benefits 8,000
27-983-61195 Foreclosure Costs 17,000
27-983-90100 Contingencies \$ 45,000

Budget Committee recommendation to transfer accountant position from Finance, includes double-filling of position for one month and vacation payoff for retiring accountant.

DATED THIS 27TH DAY OF MARCH, 1991.



Mayor

ATTEST:



City Recorder