

I
3

RESOLUTION NO. 2081

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBANY THAT THE FOLLOWING APPROPRIATION TRANSFERS RELATING TO THE 1978-79 BUDGET BE ENTERED ON THE RECORDS OF THE CITY OF ALBANY AND ARE HEREBY AUTHORIZED AND APPROVED:

		<u>Dr.</u>	<u>Cr.</u>
<u>GENERAL FUND</u>			
Municipal Court:			
Pro-tem Judge Fee	01-40-61121		600
Data Processing	01-40-61125		900
Library:			
Data Processing	01-155-61125		3,590
Fire Department:			
Wages & Salaries	01-330-51001		8,400
Overtime	01-330-53001		43,000
Benefits	01-330-56100		15,600
Hydrants	01-330-61205		2,000
Vehicle Rent	01-330-61400		3,000
Equipment	01-330-71000	40,000	
Ambulance:			
Vehicle Rent	01-336-61400	4,000	
Medical Supplies	01-336-66512	600	
Insurance/Bonds	01-336-61103	2,000	
Capital	01-336-71000	12,000	
Engineering:			
Wages & Salaries	01-440-51001		4,800
Federal Employees	01-440-51002	4,900	
Temporary Employees	01-440-52001		2,500
Overtime	01-440-53001		1,009
Benefits	01-440-56100		3,000
Capital	01-440-71015	6,409	
Building Inspection:			
Vehicle Rental	01-445-61400		1,000
Capital	01-445-71000	1,000	
Non-Departmental:			
Elections Cost	01-990-61850		5,500
Employment Claims	01-990-54050	23,990	

92

2081

I3

		<u>Dr.</u>	<u>Cr.</u>
<u>PARKS</u>			
Swimming Pool:			
Heating & Fuel	04-777-61203		1,000
Maple Lawn Fees	04-04-46111	1,000	
Parks & Park Facilities:			
BOR Grant	04-778-45180	20,000	
Materials & Supplies	04-778-66505		23,633
Interest	04-778-44100	3,633	
Subdividers' Park Reserve:			
Interest	04-779-44100	4,000	
Materials	04-779-66505		4,000
<u>STREET CONSTRUCTION FUND</u>			
Transfer from Improvement Fund	25-964-49075	100,000	
Transfer to 26-SCF	25-964-91021		100,000
<u>IMPROVEMENT FUND</u>			
Transfer to 25-SCF	26-985-91010		100,000
Transfer from Street Construction	26-985-49078	100,000	
<u>WIN</u>			
Wages & Salaries	43-995-51001		26,000
Benefits	43-995-56100		4,000
WIN Grant	43-995-45063	30,000	
<u>SANITARY SEWER CAPITAL RESERVE</u>			
Transfer to Improve- ment	23-957-91026		165,000
Beginning Balance	23-957-49990	165,000	
<u>IMPROVEMENT FUND</u>			
Unbonded Assessments - Principal	26-985-44132	450,000	
Bancroft Bonded - Principal	26-985-44138	400,000	
Bancroft Bonded - Interest	26-985-44139	100,000	

93

I3

IMPROVEMENT FUND (Continued)

		<u>Dr.</u>	<u>Cr.</u>
Transfer from 23 - Oversizing	26-985-49076	165,000	
ST-78-7: Deerfield First Addition	26-985-88034	485,000	
Transfer to Bancroft Debt Retirement	26-985-91080		1,600,000

BANCROFT DEBT RETIREMENT FUND

Transfer from 26	27-984-49075	1,600,000	
Unappropriated Surplus	27-984-92001		1,600,000

DATED this 27th day of June, 1979.

Richard J. Allen

 MAYOR

ATTEST:

[Signature]

 CITY RECORDER