

RESOLUTION NO. 2528

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>Debt Service Fund:</u>		
1984 Water G. O. Bonds		
10-995-44100 Interest	\$ 10,500.	
10-995-47011 Intragvt. Revenue: 11	460,000.	
10-995-44135 Bond Sale Proceeds	9,800,000.	
10-995-61010 Bond Sale Expense		\$ 37,222.
10-995-62011 Intragvt. Services: 11		8,869,366.
10-995-62482 Intragvt. Services: 482		903,912.
10-995-96910 Bond Interest		460,000.

Equipment Replacement Fund:

Equipment Replacement Department

09-482-47011 Intragvt. Revenue: 11	903,912.	
09-482-90100 Contingencies		903,912.

General Fund:

General Fund Revenue

01-001-47011 Intragvt. Revenue: 11	37,500.	
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Non-Departmental

01-990-90100 Contingencies		37,500.
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To set up a debt service fund for the 1984 Water Bonds and account for interfund transfers from the Water Fund to the Equipment Replacement Fund and General Fund.

DATED THIS 27TH DAY OF FEBRUARY, 1985.

Tom Holman

Mayor

ATTEST:

[Signature]

City Recorder