

City of Albany
Final Fund Transfers
For The Year Ended June 30, 2009

Transfers Out (3090)		Transfers In (3095)				
Fund #	Title	Fund #	Title	Final	Approved	Difference
General Fund Transfers						
230	Gas Taxes	100	General Fund	\$ 355,423	\$ 355,423	\$ -
265	EMS	100	General Fund	1,246,996	1,246,996	-
710	Sewer	100	General Fund	798,294	798,294	-
730	Lighting & Landscape Assessment	100	General Fund	35,260	35,260	-
103	Pension Override	100	General Fund	850,000	850,000	-
Total transfers in to General Fund			A	3,285,973	3,285,973	-
100	General Fund	849	Equipment Placement Reserve	600,000	600,000	-
100	General Fund	830	Fire Equipment Reserve	24,000	24,000	-
100	General Fund	825	Police Equipment Reserve	51,000	51,000	-
100	General Fund	836	Fire Operations Equipment	24,000	24,000	-
100	General Fund	420	Workers' Comp	39,284	39,284	-
100	General Fund	430	General Liability	136,526	136,526	-
100	General Fund	431	Compensated Absences	101,802	101,802	-
Total transfers out from General Fund			B	976,612	976,612	-
Net transfers to General Fund			(A - B)	2,309,361	2,309,361	-
Non-General Fund Transfers						
750	Capital Facilities	751	Parkland In Lieu Fees - AB1600	4,452	4,452	-
230	Gas Taxes	720	Street Fund	50,000	50,000	-
265	EMS	834	EMS Equipment Reserve	22,500	22,500	-
483	Assessment District Bond	480	Albany Open Space	10,346	10,346	-
483	Assessment District Bond	481	Recreation Playfields	5,173	5,173	-
483	Assessment District Bond	482	Creek Restoration	5,173	5,173	-
710	Sewer	839	Public Facilities Financing Auth.	99,836	99,836	-
730	Lighting & Landscape Assessment	839	Public Facilities Financing Auth.	362,370	362,370	-
775	GO Bond II	485	Park Bond	20,089	-	20,089
Total non-general fund transfers			C	579,939	559,850	20,089
Total			(A + B + C)	\$ 4,842,524	\$ 4,822,435	\$ 20,089