

## City of Albany Fund Transfers For The Year Ended June 30, 2010

Transfers Out (39080)		Transfers In (39085)				
Fund #	Title	Fund #	Title	Actual	Budget	Difference
<b>General Fund Transfers</b>						
230	Gas Taxes	100	General Fund	\$ 179,555	\$ 378,126	\$ (198,571)
233	Traffic Congestion Relief	100	General Fund	153,027	-	153,027
265	EMS	100	General Fund	1,250,080	1,185,000	65,080
710	Sewer	100	General Fund	814,260	814,260	0
730	Lighting & Landscape Assessment	100	General Fund	35,260	35,260	0
103	Pension Override	100	General Fund	900,000	900,000	0
<b>Total transfers in to General Fund</b>			<b>A</b>	<b>3,332,181</b>	<b>3,312,646</b>	<b>19,535</b>
100	General Fund	460	Public Art	6,317	-	6,317
100	General Fund	790	Major Planning	455,269	-	455,269
100	General Fund	700	General Capital Projects	12,000	-	12,000
100	General Fund	230	Gas Taxes	27,666	-	27,666
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	267,526	136,526	131,000
100	General Fund	431	Compensated Absences	19,699	-	19,699
<b>Total transfers out from General Fund</b>			<b>B</b>	<b>926,762</b>	<b>274,810</b>	<b>651,952</b>
<b>Net transfers to General Fund</b>			<b>(A - B)</b>	<b>2,405,419</b>	<b>3,037,836</b>	<b>(632,417)</b>
<b>Non-General Fund Transfers</b>						
230	Gas Taxes	700	General Capital Projects	39,091	-	39,091
230	Gas Taxes	720	Street Fund	13,798	50,000	(36,202)
265	EMS	834	EMS Equipment Reserve	22,500	22,500	-
483	Assessment District Bond	480	Albany Open Space	9,333	9,333	-
483	Assessment District Bond	481	Recreation Playfields	4,667	4,667	-
483	Assessment District Bond	482	Creek Restoration	4,667	4,667	-
710	Sewer	839	Public Facilities Financing Auth.	98,465	98,465	-
730	Lighting & Landscape Assessment	839	Public Facilities Financing Auth.	357,393	357,393	-
<b>Total non-general fund transfers</b>			<b>C</b>	<b>549,914</b>	<b>547,025</b>	<b>2,889</b>
<b>Total</b>			<b>(A + B + C)</b>	<b>\$ 4,808,858</b>	<b>\$ 4,134,481</b>	<b>\$ 674,377</b>