

# City of Albany

## Fund Transfers

### For The Year Ended June 30, 2010

Transfers Out (39080)		Transfers In (39085)		
Fund #	Title	Fund #	Title	
<b>General Fund Transfers</b>				
230	Gas Taxes	100	General Fund	
233	Traffic Congestion Relief	100	General Fund	\$ 179,554 \$ 179,554 \$ -
265	EMS	100	General Fund	153,027 153,027 -
710	Sewer	100	General Fund	1,250,080 1,250,080 -
730	Lighting & Landscape Assessment	100	General Fund	814,260 814,260 -
103	Pension Override	100	General Fund	35,260 35,260 -
<b>Total transfers in to General Fund</b>		<b>A</b>		<b>3,332,181 3,332,181 -</b>
<b>Non-General Fund Transfers</b>				
460	Public Art	460	Public Art	6,317 6,317 -
790	Major Planning	790	Major Planning	455,269 455,269 -
700	General Capital Projects	700	General Capital Projects	12,000 12,000 -
230	Gas Taxes	230	Gas Taxes	27,666 27,666 -
830	Fire Equipment Reserve	830	Fire Equipment Reserve	24,000 24,000 -
825	Police Equipment Reserve	825	Police Equipment Reserve	51,000 51,000 -
836	Fire Operations Equipment	836	Fire Operations Equipment	24,000 24,000 -
<b>Total transfers out from General Fund</b>		<b>B</b>		<b>600,252 600,252 -</b>
<b>Net transfers to General Fund</b>		<b>(A - B)</b>		<b>2,731,929 2,731,929 -</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 13,798 -
265	EMS	834	EMS Equipment Reserve	22,500 22,500 -
483	Assessment District Bond	480	Albany Open Space	18,505 9,333 9,172
483	Assessment District Bond	481	Recreation Playfields	7,506 4,667 2,839
483	Assessment District Bond	482	Creek Restoration	14,495 4,667 9,828
710	Sewer	839	Public Facilities Financing Auth.	98,465 98,465 -
730	Lighting & Landscape Assessment	839	Public Facilities Financing Auth.	357,393 357,393 -
760	Street and Storm	822	2009 Parcel Tax Note Debt Service	130,174 130,174 -
830	Fire Equipment Reserve	834	EMS Equipment Reserve	29,146 29,146 -
<b>Total non-general fund transfers</b>		<b>C</b>		<b>731,073 680,088 50,985</b>
<b>Total</b>		<b>(A + B + C)</b>		<b>\$ 4,663,506 \$ 4,612,521 \$ 50,985</b>



## 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>
<b>Non-General Fund Transfers</b>						
460	Public Art	460	Public Art	6,317	-	6,317
790	Major Planning	790	Major Planning	455,269	-	455,269
700	General Capital Projects	700	General Capital Projects	12,000	-	12,000
230	Gas Taxes	230	Gas Taxes	27,666	-	27,666
830	Fire Equipment Reserve	830	Fire Equipment Reserve	24,000	24,000	-
825	Police Equipment Reserve	825	Police Equipment Reserve	51,000	51,000	-
836	Fire Operations Equipment	836	Fire Operations Equipment	24,000	24,000	-
420	Workers' Comp	420	Workers' Comp	39,284	39,284	-
430	General Liability	430	General Liability	267,526	136,526	131,000
431	Compensated Absences	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>2,405,419</b>	<b>3,037,836</b>	<b>(632,417)</b>
<b>Non-General Fund Transfers</b>				<b>(A - B)</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>\$ 4,808,858</b>	<b>\$ 4,134,481</b>	<b>\$ 674,377</b>
				<b>(A + B + C)</b>		



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

Transfers Out (39080)		Transfers In (39085)		
Fund #	Title	Fund #	Title	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 3,312,646 19,535</b>
<b>Non-General Fund Transfers</b>				
460	Public Art	460	Public Art	6,317 - 6,317
790	Major Planning	790	Major Planning	455,269 - 455,269
700	General Capital Projects	700	General Capital Projects	12,000 - 12,000
230	Gas Taxes	230	Gas Taxes	27,666 - 27,666
830	Fire Equipment Reserve	830	Fire Equipment Reserve	24,000 24,000 -
825	Police Equipment Reserve	825	Police Equipment Reserve	51,000 51,000 -
836	Fire Operations Equipment	836	Fire Operations Equipment	24,000 24,000 -
420	Workers' Comp	420	Workers' Comp	39,284 39,284 -
430	General Liability	430	General Liability	267,526 136,526 131,000
431	Compensated Absences	431	Compensated Absences	19,699 - 19,699
<b>Total transfers out from General Fund</b>		<b>B</b>		<b>926,762 274,810 651,952</b>
<b>Net transfers to General Fund</b>		<b>(A - B)</b>		<b>2,405,419 3,037,836 (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 -
760	Street and Storm	822	2009 Parcel Tax Note Debt Service	130,174 - 130,174
<b>Total non-general fund transfers</b>		<b>C</b>		<b>680,088 547,025 133,063</b>
<b>Total</b>		<b>(A + B + C)</b>		<b>\$ 4,939,032 \$ 4,134,481 \$ 804,551</b>

