

City of Albany

Fund Transfers

For The Year Ended June 30, 2011

Transfers Out (39080)		Transfers In (39085)		Final	Budget	Difference
Fund #	Title	Fund #	Title			
General Fund Transfers						
230	Gas Taxes	100	General Fund	\$ 224,338	\$ 392,893	\$ (168,555)
265	EMS	100	General Fund	1,323,944	1,223,600	100,344
710	Sewer	100	General Fund	830,545	830,545	-
730	Lighting & Landscape Assessment	100	General Fund	35,260	35,260	-
108	Law Enforcement Grants	100	General Fund	16,014		16,014
103	Pension Override	100	General Fund	1,000,000	1,000,000	-
Total transfers in to General Fund			A	3,430,101	3,482,298	(52,197)
100	General Fund	430	General Liability Insurance		140,000	(140,000)
100	General Fund	420	Workers Comp Insurance		80,000	(80,000)
100	General Fund	830	Fire Equipment Reserve	53,905		53,905
100	General Fund	836	Fire Operations Equipment	24,000	24,000	-
Total transfers out from General Fund			B	77,905	244,000	(166,095)
Net transfers to General Fund			(A - B)	3,352,196	3,238,298	113,898
Non-General Fund Transfers						
230	Gas Taxes	700	General Capital Projects			-
230	Gas Taxes	720	Street Fund	13,272	50,000	(36,728)
265	EMS	834	EMS Equipment Reserve	22,500	22,500	-
483	Assessment District Bond	480	Albany Open Space	3,000	3,000	-
483	Assessment District Bond	481	Recreation Playfields	1,500	1,500	-
483	Assessment District Bond	482	Creek Restoration	1,500	1,500	-
790	Major Planning	650	Reinvestment	34,073		34,073
650	Reinvestment	704	Pierce Street Property	1,050,000		1,050,000
773	Civic Center Project	770	Measure F GO Bond Projects	581,980		581,980
700	Capital Projects	485	Park Bonds	59,702		59,702
710	Sewer	839	Public Facilities Financing Auth.	61,149	61,149	-
730	Lighting & Landscape Assessment	839	Public Facilities Financing Auth.	221,946	221,946	-
760	Street and Storm	822	2009 Parcel Tax Note Debt Service	391,384	391,384	-
Total non-general fund transfers			C	2,442,006	752,979	1,689,027
Total			(A + B + C)	\$ 5,950,012	\$ 4,479,277	\$ 1,470,735