

RESOLUTION NO. 1613

BE IT RESOLVED by the Council of the City of Albany that the following appropriation transfers relating to the 1973-74 budget have been entered on the records of the City of Albany during the current fiscal year and are hereby authorized and approved.

GENERAL FUND

<u>ACCT. NO.</u>	<u>ITEM</u>	<u>DR.</u>	<u>CR.</u>
01-01-7000	Mayor-Council - Wages & Salaries	390	
01-02-7000	City Mgr. - Wages & Salaries	1,860	
01-03-8500	Finance - Supplies	385	
01-03-8800	Finance - Meetings	70	
01-04-8120	Municipal Court - Witness Fees	150	
01-05-8500	Recorder - Supplies	100	
01-10-8110	Current Planning - Printing	200	
01-10-8115	Current Planning - Advertising	550	
01-11-8110	Advanced Planning - Advertising	240	
01-11-8800	Advanced Planning - Meetings	255	
01-15-7000	Adult Library - Wages	4,190	
01-15-8110	Adult Library - Printing	600	
01-15-8112	Adult Library - Cataloguing	300	
01-15-8140	Adult Library - Telephone	150	
01-16-7000	Children Library - Wages	1,400	
01-16-8500	Children Library - Supplies	120	
01-16-8410	Children Library - Equip. Rental	110	
01-20-7000	Crime Prevention - Wages	5,000	
01-20-8020	Crime Prevention - Reserves	300	
01-20-8310	Crime Prevention - Maintenance	450	
01-20-8500	Crime Prevention - Supplies	850	
01-20-8800	Crime Prevention - Meetings	200	
01-20-9000	Crime Prevention - Capital	350	
01-21-7000	Detection & Prosecution - wages	2,500	
01-21-8020	Detection & Prosecution - Reserves	100	
01-21-8127	Detection & Prosecution - Physical exams	225	
01-22-8310	Detection & Prosecution - Maintenance	100	
01-22-8500	Detection & Prosecution - Supplies	700	
01-22-9000	Detection & Prosecution - Capital	625	
01-23-7000	Traffic Enforcement - Wages	200	
01-23-8020	Traffic Enforcement - Reserves	100	
01-23-8310	Traffic Enforcement - Maintenance	90	
01-23-8800	Traffic Enforcement - Meetings	100	
01-23-9000	Traffic Enforcement - Capital	350	
01-26-8500	Parking Enforcement - Supplies	425	
01-27-9000	Animal Control - Capital	100	
01-30-7000	Fire Suppression - Wages	6,905	
01-30-8130	Fire Suppression - Utilities	520	
01-30-8500	Fire Suppression - Supplies	325	
01-40-8115	Engineering - Advertising	420	
01-40-8125	Engineering - Data Processing	600	
01-40-8155	Engineering - Testing	2,250	
01-40-8300	Engineering - Maintenance	930	
01-40-8800	Engineering - Meetings	170	
01-40-9000	Engineering - Capital	465	
01-45-8300	Engineering - Maintenance	90	

GENERAL FUND

<u>ACCT. NO.</u>	<u>ITEM</u>	<u>DR.</u>	<u>CR.</u>
01-55-8108	Adair Water - Service Calls	505	
01-55-8500	Adair Water - Supplies	10	
01-56-8108	Adair Sewer - Service Calls	300	
01-84-8132	Buildings - New Library Utilities	785	
01-84-8500	Buildings - Supplies	970	
01-99-8900	Non Departmental - Contingency	3,410	
01-01-8500	Mayor-Council - Supplies		500
01-01-8800	Mayor-Council - Meetings		800
01-02-8115	City Mgr. - Advertising		500
01-02-8127	City Mgr. - Physical Exams		225
01-02-8140	City Mgr. - Telephone		100
01-02-8800	City Mgr. - Meetings & Organizations		850
01-03-8310	Finance - Maintenance		55
01-04-8310	Municipal Court - Maintenance		30
01-04-8500	Municipal Court - Supplies		550
01-05-8115	Recorder - Advertising		50
01-05-8800	Recorder - Meetings		70
01-10-8140	Current Planning - Telephone		70
01-10-8500	Current Planning - Supplies		170
01-10-8800	Current Planning - Meetings		125
01-10-9000	Current Planning - Capital		200
01-11-8820	Advanced Planning - COG dues		130
01-15-8100	Adult Library - Contractual		475
01-15-8410	Adult Library - Equip. Rental		110
01-15-8500	Adult Library - Supplies		75
01-15-8800	Adult Library - Meetings		910
01-15-9000	Adult Library - Capital		3,700
01-16-8100	Children Library - Contractual		1,400
01-16-8140	Children Library - Telephone		150
01-16-8800	Children Library - Meetings		5
01-16-9000	Children Library - Capital		45
01-20-8140	Crime Prevention - Telephone		155
01-21-8140	Detection & Prosecution - Telephone		100
01-21-8310	Detection & Prosecution - Maintenance		115
01-21-8500	Detection & Prosecution - Supplies		1,750
01-21-8800	Detection & Prosecution - Meetings		100
01-21-9000	Detection & Prosecution - Capital		1,035
01-22-7000	Community Services - Wages		7,700
01-22-8020	Community Services - Reserves		500
01-22-8140	Community Services - Telephone		110
01-22-8800	Community Services - Meetings		75
01-23-8140	Traffic Enforcement - Telephone		50
01-23-8500	Traffic Enforcement - Supplies		540
01-24-8140	Regulatory Services - Telephone		50
01-24-8500	Regulatory Services - Supplies		110
01-27-8130	Animal Control - Utilities		30
01-27-8140	Animal Control - Telephone		60
01-27-8500	Animal Control - Supplies		60
01-30-8140	Fire Suppression - Telephone		520
01-30-8510	Fire Suppression - Uniforms		325

GENERAL FUND

<u>ACCT. NO.</u>	<u>ITEM</u>	<u>DR.</u>	<u>CR.</u>
01-40-7000	Engineering - Wages		6,000
01-40-8140	Engineering - Telephone		130
01-40-8500	Engineering - Supplies		1,550
01-45-7000	Inspection - Wages		3,550
01-45-8140	Inspection - Telephone		25
01-45-8500	Inspection - Supplies		525
01-45-8800	Inspection - Meetings		50
01-55-7000	Adair Water - Wages		375
01-56-7000	Adair Sewer - Wages		430
01-56-8500	Adair Sewer - Supplies		10
01-84-8131	Buildings - City Hall Utilities		525
01-84-8133	Buildings - Library Utilities		260
01-84-8175	Buildings - Laundry		365
01-84-9000	Buildings - Capital		605
01-99-8101	Non Departmental - Appraisals		1,260
01-99-8102	Non Departmental - Accounting Services		80
01-99-8107	Non Departmental - Consulting Service-Negotiations		310
01-99-8103	Non Departmental - Insurance		545
01-99-8835	Non Departmental - Cooley Tax Refund		420
01-99-8111	Non Departmental - Shopping Center Consultant		795
GENERAL FUND TOTAL		\$ 42,490	\$ 42,490

Sewer Fund:

02-50-9000	Waste Treatment - Capital	1,500	
02-51-7000	Waste Collection - Wages	5,000	
02-51-8550	Waste Collection - Chemicals	950	
02-52-9510	Sewer Capital - Capital	54,000	
02-50-7000	Waste Treatment - Wages		5,000
02-50-8103	Waste Treatment - Insurance		100
02-50-8108	Waste Treatment - Service Calls		1,000
02-50-8130	Waste Treatment - Utilities		8,000
02-50-8140	Waste Treatment - Telephone		25
02-50-8300	Waste Treatment - Maintenance		2,500
02-50-8500	Waste Treatment - Supplies		8,500
02-50-8550	Waste Treatment - Chemicals		35,000
02-51-8300	Waste Collection - Maintenance		600
02-51-8500	Waste Collection - Supplies		300
02-52-9715	Sewer - Capital - Chlorine Scales		425
SEWER FUND TOTAL		\$ 61,450	\$ 61,450

Street Fund:

03-62-8130	Street Maintenance - Utilities	265	
03-62-7000	Street Maintenance - Wages	13,100	
03-62-8955	Street Maintenance - Reimb. repairs	2,000	
03-62-9000	Street Maintenance - Capital	600	
03-63-9000	Street Appearance - Capital	525	

Street Fund:

<u>ACCT. NO.</u>	<u>ITEM</u>	<u>DR.</u>	<u>CR.</u>
03-60-7000	Street Drainage - Wages		7,300
03-60-8500	Street Drainage - Supplies		75
03-61-7000	Street Traffic - Wages		5,800
03-61-8330	Street Traffic - Maintenance		445
03-61-8500	Street Traffic - Supplies		500
03-61-8560	Street Traffic - Paint Supplies		375
03-62-8140	Street Maintenance - Telephone		265
03-62-8175	Street Maintenance - Laundry		75
03-62-8300	Street Maintenance - Maintenance		650
03-62-8500	Street Maintenance - Supplies		625
03-62-8565	Street Maintenance - Maintenance Materials		250
03-62-8800	Street Maintenance - Meetings		50
03-63-8500	Street Appearance - Supplies		80
STREET FUND TOTAL		\$ 16,490	\$ 16,490

Parks & Recreation Fund:

04-70-8130	Park Maintenance - Utilities	1,665	
04-74-7000	Child Development - Wages	1,940	
04-74-8140	Child Development - Telephone	100	
04-74-8300	Child Development - Maintenance	120	
04-74-9000	Child Development - Capital	140	
04-75-7000	Adult Services - Wages	1,000	
04-76-7000	Senior Citizens - Wages	400	
04-76-8130	Senior Citizens - Utilities	300	
04-76-8420	Senior Citizens - Facility rental	450	
04-70-8103	Park Maintenance - Insurance		55
04-70-8300	Park Maintenance - Maintenance		725
04-70-8410	Park Maintenance - Equip. Rental		135
04-70-8500	Park Maintenance - Supplies		525
04-70-8800	Park Maintenance - Meetings		225
04-74-8102	Child Development - Auditing		20
04-74-8103	Child Development - Insurance		40
04-74-8500	Child Development - Supplies		800
04-74-8800	Child Development - Meetings		10
04-75-8100	Adult Service - Contractual		2,300
04-75-8140	Adult Service - Telephone		20
04-75-8300	Adult Service - Maintenance		5
04-75-8800	Adult Service - Meetings		105
04-76-8140	Senior Citizens - Telephone		65
04-76-8500	Senior Citizens - Supplies		575
04-76-8800	Senior Citizens - Meetings		25
04-77-8130	Swimming Pool - Utilities		300
04-77-8140	Swimming Pool - Telephone		30
04-77-8500	Swimming Pool - Supplies		155
PARKS & RECREATION TOTAL		\$ 6,115	\$ 6,115

Ambulance Fund:

<u>ACCT. NO.</u>	<u>ITEM</u>	<u>DR.</u>	<u>CR.</u>
05-36-8130	Emergency Medical - Utilities	255	
05-36-8140	Emergency Medical - Telephone	230	
05-36-8900	Emergency Medical - Contingency	330	
05-36-9000	Emergency Medical - Capital	350	
05-36-8103	Emergency Medical - Insurance		90
05-36-8175	Emergency Medical - Laundry		140
05-36-8300	Emergency Medical - Maintenance		125
05-36-8500	Emergency Medical - Supplies		650
05-36-8800	Emergency Medical - Meetings		160
AMBULANCE FUND TOTAL		\$ 1,165	\$ 1,165

Equipment Replacement Fund:

06-81-8500	Equipment Maintenance - Supplies	450	
06-82-9000	Equipment Maintenance - Capital	21,255	
06-81-8103	Equipment Maintenance - Insurance		275
06-81-8350	Equipment Maintenance - Contractual		155
06-81-8520	Equipment Maintenance - Parts for repair		10,000
06-81-8570	Equipment Maintenance - Gas & Oil		8,000
06-81-8800	Equipment Maintenance - Meetings		275
06-81-9000	Equipment Maintenance - Capital		3,000
EQUIPMENT REPLACEMENT FUND TOTAL		\$ 21,705	\$ 21,705

Airport Fund:

13-80-8300	Airport - Maintenance	345	
13-80-8103	Airport - Insurance		45
13-80-8145	Airport - Hydrants		300
AIRPORT FUND TOTAL		\$ 345	\$ 345

Improvement Fund:

26-85-9520	Improvements - Street Construction	10,525	
26-85-8000	Improvements - Contractual		1,025
26-85-9935	Improvements - Warrant Interest		9,500
IMPROVEMENT FUND TOTAL		10,525	10,525

Revenue Sharing Fund:

31-97-9650	Un-allocated Projects	1,245	
31-97-9105	Airport Land Acquisition		595
31-97-9470	Safety Improvements - City Hall		650
REVENUE SHARING FUND TOTAL		\$ 1,245	\$ 1,245

(continued)

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DATED this 26th day of June 1974.



Mayor

ATTEST:



City Recorder

