

RESOLUTION NO. 1614

(Authorizing encumbering particular appropriations for certain purposes and projects)

WHEREAS, the Albany City Council did adopt a budget for the fiscal year 1973-74, and

WHEREAS, appropriations were adopted for the following accounts:

GENERAL FUND:

01-03	Finance
01-16	Library - Children Services
01-20	Police - Crime Prevention
01-21	Police - Detection and Prosecution
01-30	Fire Suppression
01-40	Engineering
01-55	Adair Water
01-56	Adair Sewer

SEWER FUND:

02-50-	Waste Treatment Plant
02-51	Waste Collection

STREET FUND:

03-61	Streets - Traffic
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PARKS & RECREATION FUND:

04-74	Park & Recreation - Child Development
04-75	Park & Recreation - Adult Services

EQUIPMENT REPLACEMENT FUND:

06-82	Equipment Replacement
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MASS TRANSIT FUND:

29-88	Mass Transportation
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WHEREAS, within the funds available for appropriations, the said City Council has transferred funds to amend or augment some of the said adopted appropriations, and

WHEREAS, there remains a balance unexpended in each of the above accounts, equal or greater than the sum hereinafter designated,

BE IT RESOLVED that the remaining balance of the foregoing appropriations as adopted by the Albany City Council shall be and they hereby are encumbered and reserved to be retained for the purposes or projects in such amounts stated as follows:

GENERAL FUND:

<u>Acct.</u>	<u>Req. #</u>	<u>Items</u>	<u>Amount</u>
01-03-9000	11129	Office chairs	200.00
01-16-8500	09982	Borrower's cards	32.00
01-20-9000	11015	Portable Handi-Talkie radios	2,000.00
01-21-9000	11015	Portable Handi-Talkie radios	1,807.00
01-30-8800	11272	Training Manuals	444.00
01-30-8800	11256	Fire Officer's Guides	84.00
01-40-8155	11339	300 3-min. smoke grenades	300.00
01-55-8550	09865	Comparator tubes & Misc.	67.20
01-55-8550	09885	10-100# drums calcium Hypochlorite	529.00
01-55-9000	09882	8 Neptune meters, 2 re-builts, 33 VP-3 setters	1,141.21
01-56-8300	09895	2-V100B Chlorinator tank cylinders	300.00
TOTAL GENERAL FUND			\$ 6,904.41

SEWER FUND:

02-50-8800	09888	Water quality abstracts	78.00
02-50-8800	09889	3-Wastewater plant maint. - Text	42.00
02-51-8300	02897	Reseating footage meter, totalizer footage meter	88.80
TOTAL SEWER FUND			\$ 208.80

STREET FUND:

03-61-8500	10312	3 - 7 gal. cans Cen-Ti-Strip	248.85
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PARKS & RECREATION FUND:

04-74-8500	11502	Two record players	200.00
04-75-8500	11335, 11336 11337, 09690	General Supplies	252.44
04-75-8500	09976	Dictionary	30.00
TOTAL PARKS & RECREATION FUND			\$ 482.44

EQUIPMENT REPLACEMENT FUND:

<u>Acct.</u>	<u>Req. #</u>	<u>Items</u>	<u>Amount</u>
06-82-9000	10151	Radio equipment	266.00
06-82-9000	10155	Mobile radio	671.00
06-82-9000	06427	Bal. due on new Ambulance	2,176.00
06-82-9000	09839	550 Dravo Diffusers	14,712.50
06-82-9000	08703	4 Police cars & equipment	<u>14,778.00</u>
TOTAL EQUIPMENT REPLACEMENT FUND			<u>\$32,603.50</u>

MASS TRANSIT FUND:

29-88-9305	09573	Radios & equipment	3,038.00
29-88-9305	11113	Fare Boxes	340.00
29-88-9305	06871	18 & 12 passenger busses	<u>17,788.00</u>
TOTAL MASS TRANSIT FUND			<u>\$21,166.00</u>

BE IT FURTHER RESOLVED by the Council of the City of Albany that upon accomplishment of the purposes or completion of the projects specified, if there shall remain any balance on hand from the amount encumbered or reserved above, such remainder shall revert to the appropriate fund.

DATED this 26th day of June 1974

Platt
Mayor

ATTEST:

Ernest J. Scham
City Recorder

