

RESOLUTION NO. 1710

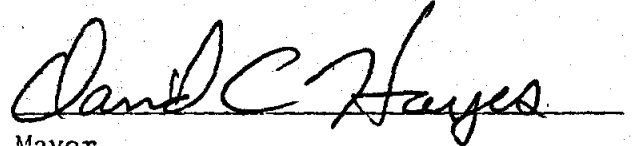
BE IT RESOLVED by the Council of the City of Albany that the following appropriation transfers relating to the 1974-75 budget have been entered on the records of the City of Albany during the current fiscal year and are hereby authorized and approved.

SEE ATTACHMENTS

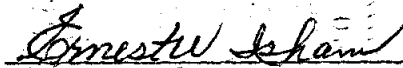
(continued)

BE IT FURTHER RESOLVED that the City Recorder be and is hereby directed to make appropriate transfers within other departmental budgets so that accounts will not show a deficit position with the transfers to be made on, or before, June 30, 1975.

DATED this 25th day of June 1975.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Recorder

JOURNAL VOUCHER

FUND: Appropriation Transfers

ACCOUNT #

DESCRIPTION

DR

CR

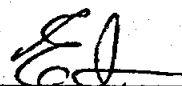
~~ST. APP~~

EXPLANATION: To transfer Appropriations to adj  
Over expenditures 1974-75

NO: 175/06/30/38

BD 7-18-75

PROCESSED BY



APPROVED BY

# ST-APP

COLUMN WRITE

1	2	3	4	5	6
Dept	Account	01	General Fund	Under Expended	Over Expended
1	01-01 7000-		Mayer & Council	Wages	- 436 ✓
2	01-01 8805			Mayer's expense	- 260 ✓
3	01-01 8500			Materials	1181 ✓
4	01-01 8800			Meeting	4597 ✓
5					
6	01-02- 7000		Chgrs. + Personnel	Wages	2829 ✓
7	01-02 8115			Advert.	405 ✓
8	01-02 8140			Telephone	67 ✓
9	01-02 8800			Meeting	425 ✓
10					
11	01-03 7000		Finance	Wages	- 1850 ✓
12	01-03 8102			Auditing	- 539 ✓
13	01-03 8125			Data Process	1192 ✓
14	01-03 8140			Telephone	185 ✓
15	01-03 8310			Maint	183 ✓
16	01-03 8500			Materials	154 ✓
17	01-03 9000			Capital	85 ✓
18					
19	01-04 7000		Municipal Court	Wages	- 364 ✓
20	01-04 8120			Witness	- 646 ✓
21	01-04 8125			Data	- 495 ✓
22	01-04 8310			Maint	- 100 ✓
23	01-04 8500			Materials	- 103 ✓
24	01-04 8140			Telephone	70 ✓
25					
26	01-05 8115		Recorder - Legal	Adv.	- 380 ✓
27	01-05 8500			Materials	- 108 ✓
28	01-05 8800			Meeting	- 150 ✓
29	01-05 7000			Wages	295 ✓
30					
31	01-10 8115		Current Planning	Adv.	- 941 ✓
32	01-10 8110			Printing	- 125 ✓
33	01-10 7000			Wages	506 ✓
34	01-10 8500			Materials	873 ✓
35	01-10 8800			Meetings	97 ✓
36					
37	01-11 8110-		Advance Planning	Printing	- 221 ✓
38	01-11 7000			Wages	247 ✓
39	01-11 8800			Meeting	69 ✓
40					

COL. WHITE (9)

01 General Fund

Under Expended Over Expended

1	2	3	4	5	6
01-15	7000-	Adult Library	Wages	- 138 ✓	
01-15	8112	-	Cataloguing	- 44 ✓	
01-15	8140	-	Telephone	- 11 ✓	
01-15	8410	-	Equip Rental	- 31 ✓	
01-15	9000	-	Capital	- 69 ✓	
01-15	8125	-	Data		99 ✓
01-16	8112	Childrens Library	Cataloguing	- 116 ✓	
01-19	7000	LEAA Grant	Wages	- 4830 ✓	
01-19	8800	-	meetings	- 170 ✓	
01-19	9000	-	Capital	- 975 ✓	
01-20	8020	Crime Prevention	Reserves	- 100 ✓	
01-20	8310	-	Maint	- 670 ✓	
01-20	8500	-	Materials	- 685 ✓	
01-20	9000	-	Capital	- 1540 ✓	
01-20	7000	-	Wages		7058 ✓
01-20	8140	-	Telephone		137 ✓
01-20	8800	-	Dues		43 ✓
01-21	8020	Detection + Prosecution	Reserves	- 199 ✓	
01-21	8125	-	Data	- 157 ✓	
01-21	8800	-	Meetings	- 404 ✓	
01-21	7000	-	Wages		6397 ✓
01-21	8127	-	Physical Exam		222 ✓
01-21	8140	-	Telephone		237 ✓
01-21	8150	-	Taking		53 ✓
01-21	8310	-	Maint		115 ✓
01-21	8500	-	Materials		1352 ✓
01-21	9000	-	Capital		408 ✓

WRITE  
COLUMN

# 01 General Fund

Line	Date	Amount	Category	Sub-Category	Debit	Credit	Balance
1	01-22	8020	Community Services	Reserves	-	221 ✓	
2	01-22	8115	✓	✓	Adm	-	149 ✓
3	01-22	8125	✓	✓	Data	-	45 ✓
4	01-22	8150	✓	✓	Towing	-	77 ✓
5	01-22	8310	✓	✓	Maint	-	249 ✓
6	01-22	8500	✓	✓	Material	-	2552 ✓
7	01-22	8800	✓	✓	Meetings	-	151 ✓
8	01-22	9000	✓	✓	Capital	-	362 ✓
9	01-22	7000	✓	✓	Wages		3691 ✓
10	01-22	8140	✓	✓	Telephone		93 ✓
12	01-23	8070	Traffic Enforcement	Reserves	-	518 ✓	
13	01-23	9000	✓	✓	Capital	-	111 ✓
14	01-23	7000	✓	✓	Wages		5909 ✓
15	01-23	8140	✓	✓	Telephone		89 ✓
16	01-23	8310	✓	✓	Maint		82 ✓
18	01-24	8500	Regulatory Services	materials	-	208 ✓	
19	01-24	8800	✓	✓	meetings	-	52 ✓
20	01-24	9000	✓	✓	Capital	-	50 ✓
21	01-24	7000	✓	✓	Wages		453 ✓
22	01-24	8140	✓	✓	Telephone		35 ✓
24	01-26	7000	Parking Enforcement	Wages	-	6436 ✓	
25	01-26	8140	✓	✓	Telephone	-	59 ✓
26	01-26	8150	✓	✓	Towing	-	100 ✓
27	01-26	8500	✓	✓	Material	-	60 ✓
28	01-26	9993	✓	✓	Transfer	-	1000 ✓
30	01-27	7000	Animal Control	Wages	-	7334 ✓	
31	01-27	8160	✓	✓	Disposal	-	461 ✓
32	01-27	8300	✓	✓	Maint	-	131 ✓
33	01-27	8800	✓	✓	Meetings	-	40 ✓
34	01-27	9000	✓	✓	Capital	-	21 ✓
35	01-27	8130	✓	✓	Utilities		182 ✓
36	01-27	8140	✓	✓	Telephone		55 ✓
37	01-27	8500	✓	✓	Material		182 ✓

WRITE  
CO.

# 01 General Fund

Line	Date	Amount	Category	Sub-Category	Debit	Credit	Balance
1	01-30	8030	Fire Suppression	Volunteers	-	31 ✓	
2	01-30	8130		Utilities	-	491 ✓	
3	01-30	8500		Materials	-	522 ✓	
4	01-30	8510		Uniforms	-	43 ✓	
5	01-30	7000		Wages			108 ✓
6	01-30	8140		Telephone			55 ✓
7	01-30	8145		Hydrants			321 ✓
8	01-30	8175		Laundry			69 ✓
9	01-30	8300		Maint			181 ✓
10	01-30	8370		Bldg.			596 ✓
11	01-30	8800		Meetings			83 ✓
12							
13	01-34	7000	Fire Prevention	Wages			2577 ✓
14	01-34	8140		Telephone			3 ✓
15	01-34	8500		Materials			31 ✓
16	01-34	8800		Meetings			25 ✓
17							
18	01-40	7000	Engineering	Wages	-	8077 ✓	
19	01-40	8155		Testing	-	692 ✓	
20	01-40	8670		Excess Amun	-	2528 ✓	
21	01-40	9000		Capital	-	90 ✓	
22	01-40	8115		Adv.			8530 ✓
23	01-40	8125		Data			101 ✓
24	01-40	8130		Utilities			100 ✓
25	01-40	8140		Telephone			994 ✓
26	01-40	8300		Maint			14 ✓
27	01-40	8500		Materials			227 ✓
28	01-40	8800		Meetings			171 ✓
29							
30	01-45	7000	Building Inspect	Wages	-	8118 ✓	
31	01-45	8300		Maint	-	88 ✓	
32	01-45	8140		Telephone			65 ✓
33	01-45	8500		Material			6 ✓
34	01-45	8800		Meetings			48 ✓

COLL. WRITE

### 01 General Fund

1	01-55	8130	Adair Water	Utilities	-	773	✓		1
2	01-55	8175	✓	Laundry	-	72	✓		2
3	01-55	8300	✓	Maint.	-	383	✓		3
4	01-55	8410	✓	Equip Rental	-	211	✓		4
5	01-55	8500	✓	Materials	-	383	✓		5
6	01-55	8550	✓	Chemicals	-	447	✓		6
7	01-55	9000	✓	Capital	-	66	✓		7
8	01-55	7000	✓	Wages				1598	✓
9	01-55	8140	✓	Telephone				23	✓
10	01-55	8500	✓	Meetings				151	✓
11									
12	01-56	8108	Adair Sewer	Service Call.	-	60	✓		12
13	01-56	8130	✓	Utilities	-	42	✓		13
14	01-56	8140	✓	Telephone	-	117	✓		14
15	01-56	8175	✓	Laundry	-	58	✓		15
16	01-56	8300	✓	Maint.	-	476	✓		16
17	01-56	8500	✓	Materials	-	326	✓		17
18	01-56	9990	✓	Transf. Street Labor	-	435	✓		18
19	01-56	7000	✓	Wages				774	✓
20									
21	01-84	7000	Building Maint	Wages	-	431	✓		21
22	01-84	8300	✓	Maint	-	117	✓		22
23	01-84	8322	✓	D. Town Library	-	223	✓		23
24	01-84	8500	✓	Materials	-	310	✓		24
25	01-84	8131	✓	City Hall - Utilities				810	✓
26	01-84	8132	✓	Waverly Library				2533	✓
27	01-84	8133	✓	D. Town Library				1295	✓
28	01-84	8321	✓	City Hall				665	✓
29	01-84	8323	✓	Main Library				471	✓
30	01-84	9000	✓	Capital				246	✓
31									
32	01-99	7098	Non Dept.	Monteth Volunteers	-	150	✓		32
33	01-99	8166	✓	Attorney Legal fee	-	1772	✓		33
34	01-99	9979	✓	Transfer	-	1873	✓		34
35	01-99	8900	✓	Center Agency	-	1350	✓		35
36	01-99	8102	✓	Auditing				2706	✓
37	01-99	8103	✓	Ins + bonds				5748	✓
38	01-99	8107	✓	Consulting				3176	✓
39	01-99	8960	✓	Safety Impr.				837	✓
40									

General Fund Totals 67993 67993



STAP

COLL. WRITE

			Under Expended	over Expended
		02 Sewer Fund		
		(50 Waste Treatment)		
1	02-50-8103-	Insurance & Bonds		1900 ✓
2	02-50-8108	Service calls	- 1027 ✓	
3	02-50-8125	Data		383 ✓
4	02-50-8130	Utilities		4791 ✓
5	02-50-8140	Telephone		70 ✓
6	02-50-8175	Laundry	- 132 ✓	
7	02-50-7000	Wages	- 4711 -	
8	02-50-8500	meetings		27 ✓
9	02-50-8300	Maintenance	- 2291 ✓	6271
10				
11				
12	(52 Sewer Capital Impr)			
13	02 52 9707	Control Activated sludge		1295 ✓
14	02 52 9705	Modif. Operation Basins		1153 ✓
15	02 52 9709	Flush System		1028 ✓
16	02 52 9710	Valve Pump		2409 ✓
17	02 52 9717	Ferric Chloride		928 ✓
18	02 52 9711	Engineering & Contingency	- 6592 ✓	
19	02 52 9714	Paving Road	- 221 ✓	2813
20				
21				
22	(03 Street Fund)			
23	(60 Street Drainage)			
24	03 60 7000-	Wages & Salaries		8611 ✓
25	03 60 8103	Ins.		248 ✓
26	03 60 8300	Maint		147 ✓
27	* 03 60 8900	Contingency	- 9001 ✓	9001
28				
29				
30	(61 Street Traffic)			
31	03-61-7000	Wages		1353 ✓
32	03-61-8103	Insurance		202 ✓
33	03-61-8330	Maint		448 ✓
34	03-61-8450	Street Lighting		1157 ✓
35	03-61-8500	Materials		3 ✓
36	03-61-8560	Paint		283 ✓
37	03-61-8130	Utilities	- 1188 ✓	3440
38	03-61-8515	Traffic Supplies	- 2257 ✓	3440
39				
40				

STAFF

under Over

03 Street Fund

(62 Street maintenance)

1	03 62 7000	Wages	- 17355 ✓	
2	03 62 8103	Insurance		206 ✓
3	03 62 8130	Utilities		58 ✓
4	03 62 8140	Telephone		85 ✓
5	03 62 8175	Laundry		134 ✓
6	03 62 8300	Maintenance		73 ✓
7	03 62 8350			665 ✓
8	03 62 8500	Materials		78 ✓

(63 Street Appearance)

12	03 63 7000	Wages		16046 ✓
13	03 63 8500	Materials	17355	10 ✓
				17355 ✓

04 Parks & Recreation

(70 Park maintenance)

19	04 70 8140	Telephone		16 ✓
20	04 70 8300	Meetings		20 ✓
21	04 70 9000	Wages ✓	- 2351 ✓	

(74 Child Development)

23	04 74 7000	Wages		1834 ✓
24	04 74 8500	Materials		159 ✓

(75 Adult Services)

27	04 75 8500	Materials		1533 ✓
28	04 75 7000	Wages	- 436 ✓	
29	04 75 8100	Contractual	- 1081 ✓	
30	04 75 8300	Maintenance	- 16 ✓	

(77 - Swim Pool)

33	04 77 7000	Wages		310 ✓
34	04 77 8500	Supplies	3884	512 ✓

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under cur

05- Emergency Medical

1	05-36-8500	(36 Emergency medical)		
2	05-36-8500	Supplies		585 ✓
3	05-36-8130	Utilities	- 585 ✓	

06- Equip <sup>Repl & Maint</sup>

(81 - Equip maint)

10	06-81 7000-	wages	- 3808 ✓	
11	06-81 8300	Maint	- 860 ✓	
12	06-81 8405	Detective lease	- 300 ✓	
13	06-81 8900	Conting	- 370 ✓	
14	06-81 9000	Capital Outlay	- 1843 ✓	
15	06-81 8175	Laundry		31 ✓
16	06-81 8350	Maint		664 ✓
17	06-81 8500	Material		67 ✓
18	06-81 8520	Parts		2321 ✓
19	06-81 8570	Gas	7181	4098 ✓

29- Public Transit

(88- Public Transportation)

26	29-88-8100-	Contractual Service	- 561 ✓	
27	29-88-8115	Adv.		561 ✓

31- Revenue Sharing

97- Revenue Sharing

32	31-97 9650-	Unallocated	- 8599 ✓	
33	31-97 9476	Museum Sweeper		99 ✓
34	31-97 9463	Financial Study		8500 ✓

Interdepartmental Memorandum  
Parks and Recreation Department

SUBJECT: Budget Transfers  
 TO: Finance Director  
 FROM: Director of Parks and Recreation  
 DATE: June 27, 1975

	Debit		Credit		
04-70-8130	<del>2,576.55</del>				
04-70-8103		\$ 56.40	<del>57.00</del>	✓	
04-70-8140		90.70	<del>41.00</del>	✓	
04-70-8300		336.95	<del>337.50</del>	✓	
04-70-8800		285.65	<del>286.00</del>	✓	
04-74-8140		218.16	<del>218.00</del>	✓	
04-74-8800		11.80	<del>12.00</del>	✓	
04-75-8140		95.30	<del>95.00</del>	✓	
04-75-8500		386.48	<del>386.00</del>	✓	
04-77-8130		1,095.11	<del>1,095.00</del>	✓	
			<u>2,577.00</u>		
<hr/>					
04-76-8130	<del>638.71</del>				
04-76-8140		\$ 18.97	<del>19.00</del>	✓	
04-76-8300		44.75	<del>45.00</del>	✓	
04-76-8500		344.42	<del>344.00</del>	✓	
04-76-8800		13.90	<del>14.00</del>	✓	
04-77-8140		36.18	<del>36.00</del>	✓	
04-77-8300		106.90	<del>107.00</del>	✓	
04-77-8500		73.59	<del>74.00</del>	✓	
<hr/>					
04-76-7000	\$1,500.00				✓
04-74-7000		\$1,500.00			

Budget Transfers  
June 27, 1975  
Page 2

	<u>Debit</u>	<u>Credit</u>
04-76-7000	\$1,500.00	
04-75-7000		\$1,500.00 ✓
<hr/>		
15-78-9502	7,000.00	
15-78-9505		7,000.00 ✓

Sincerely,

*DEC cm*

David E. Clark  
Director of Parks & Recreation

cm