

(Authorizing encumbering particular appropriations for certain purposes and projects)

WHEREAS, The Albany City Council did adopt a budget for the fiscal year 1974-75, and

WHEREAS, appropriations were adopted for the following accounts.

GENERAL FUND:

01-15	Library - Adult
01-16	Library - Children
01-17	Title I - Jail Grant
01-40	Engineering

SEWER FUND:

02-50	Sewage Treatment Plant
02-51	Sewer Collection
02-52	Capital Improvements

EQUIPMENT REPLACEMENT FUND:

06-82	Equipment Replacement
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PURCHASING REVOLVING:

08-91	Purchasing Revolving
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PARKS & PARK FACILITIES FUND:

15-78	Timber Linn
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REVENUE SHARING FUND:

31-97	Police Car
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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>Item</u>	<u>Amount</u>
01-15-9000	15306	Cassette Blanks	200.02
01-15-8800	15305	W. Suggs - American Library Conf.	214.00
01-15-9000	15308	Books - Baker & Taylor Company	1,775.00
01-16-9000	15308	Books - Baker & Taylor Company	160.00
01-15-9050	15308	Books - Baker & Taylor Company	195.00
01-17-9000	15308	Books - Baker & Taylor Company	45.00
01-17-9000	07209	Cassette storage, circulation kit	55.00
01-40-8155	14852	3-Min. Smoke grenades	522.00
TOTAL GENERAL FUND			\$ 3,166.02

SEWER FUND:

02-50-8103	18696	Sludge removal	1,000.00
02-50-8410	18696	Sludge removal	1,000.00
02-50-8300	18738	Repair chlorinator	250.00
02-50-9000	18730	Ion Meter, Electrode Amonia	851.20
02-51-8500	13507	3" Hose	165.50
02-52-9720	18647	Oak Creek Lift Stn. Stairwell	7,800.00
TOTAL SEWER FUND			\$11,066.70

EQUIPMENT REPLACEMENT FUND:

06-82-9000	13085	Police cars	13,699.64
TOTAL EQUIPMENT REPLACEMENT FUND			\$13,699.64

PURCHASING REVOLVING FUND:

08-91-8500	15011	Xerox Toner	125.00
TOTAL PURCHASING REVOLVING FUND			\$ 125.00

PARKS & PARK FACILITIES FUND:

15-78-9971	20391	Poles for lighting	3,800.00
TOTAL PARK & PARK FACILITIES FUND			\$ 3,800.00

FEDERAL REVENUE SHARING FUND:

<u>Acct.</u>	<u>Req. #</u>	<u>Item</u>	<u>Amount</u>
31-97-9464	13093	Police patrol car	\$ 4,324.32
TOTAL REVENUE SHARING FUND			\$ 4,324.32

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 25th day of June 1975

David C Hayes  
Mayor

ATTEST:

Ernest L. Ham  
City Recorder