

(Authorizing encumbering particular appropriations for certain purposes and projects)

WHEREAS, the Albany City Council did adopt a budget for the fiscal year 1972-73, and

WHEREAS, appropriations were adopted for the following accounts:

GENERAL FUND:

Library - Children	01-16-9600	Books
Fire Suppression	01-30-8300	Protective Fire Clothing
Building Maintenance	01-84-9200	City Hall Improvements
Adair Water & Sewer	01-86-8500	Backflow Preventor
Adair Water & Sewer	01-86-9600	Trident Triseal Disc Meter

SEWER FUND:

Waste Treatment Plant	02-50-9300	B.O.D. Bottle Probe
WTP Capital Improvements	02-52-9510	Handrails - Plant stairways
WTP Capital Improvements	02-52-9510	3" Water Meter
WTP Capital Improvements	02-52-9510	Parts - STP Communitor

EQUIPMENT REPLACEMENT FUND

Equipment Replacement (WTP)	06-82-9300	Nalgene Chemical pump
" " "	06-82-9300	SUHR Automatic Sampler
" " "	06-82-9300	Parts - Primary Clarifier
" " (Fire)	06-82-9300	Woodhead cord caddy
" " (WTP)	06-82-9300	Reducer & Spur gears
" " (Motorpool)	06-82-9300	Parts - Truck #114

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, and

WHEREAS, the funds appropriated as stated above have not been in fact expended for the purposes or projects for which they were so appropriated, now, therefore,

BE IT RESOLVED that the remaining balance of the foregoing appropriations as adopted in the 1972-73 City of Albany Budget 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>Requisition #</u>	<u>Items</u>	<u>Amount</u>
01-16-9600	03510	Library books	316.99
01-30-8300	01976	Protective Fire Clothing	810.00
01-84-9200	-	City Hall Improvements	2,000.00
01-86-8500	03942	Backflow Preventor	150.50
01-86-9600	03794	Trident Triseal Disc Meter	<u>520.80</u>
TOTAL GENERAL FUND:			3,798.29

SEWER FUND:

02-50-9300	03261	BOD Bottle Probe	238.00
02-52-9510	03935	Handrails - WTP	775.00
02-52-9510	01542	3" Water Meter	960.00
02-52-9510	02486	Parts - Communitor	<u>916.08</u>
TOTAL SEWER FUND:			2,889.08

EQUIPMENT REPLACEMENT FUND:

06-82-9300	03964	Nalgene Chemical Pump	223.00
06-82-9300	02435	SUHR Automatic Sampler	3,582.00
06-82-9300	02467	Parts - Primary Clarifier	2,948.00

(cont)

(continued)

EQUIPMENT REPLACEMENT FUND (cont)

06-82-9300	01949	Woodhead Cord Caddy	402.10
06-82-9300	04208	Parts - Truck #114	<u>1,111.70</u>

TOTAL EQUIP. REPLACEMENT FUND: 7,266.80

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 27th day of June, 1973.

Ross A. Davis
Mayor

ATTEST:

Ernest W. Isham
City Recorder

