

RESOLUTION NO. 449

WHEREAS, it is necessary to authorize certain Budget transfers in order to comply with the provisions of Local Budget Law, and

WHEREAS, it is necessary to make Budget transfers to cover additional expenses that were unanticipated in the 1973-74 Budget appropriation;

NOW THEREFORE BE IT RESOLVED, that the following transfers be authorized by the City Council of Prineville, Oregon:

GENERAL FUND:

Contingency Fund Balance - June 28, 1974	\$ 1,659.00	
Transfer to Contingency Fund:		
From: PEP Fund - Personal Services	<u>\$10,000.00</u>	
Contingency Fund after Transfers:	\$11,659.00	
Transfer From Contingency Fund to Other Depts.:	<u>\$10,115.00</u>	(\$10,115.00)
New Contingency Fund Balance:	\$ 1,544.00	

Itemized Transfers From Contingency Fund:

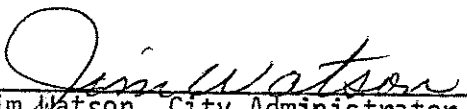
To: Police Department - Materials & Services	\$ 1,985.00	
To: Lights and Water Fund - Hydrant Rent	13.00	
To: Fire Department - Personal Services	767.00	
To: City Administrator - Materials & Services	501.00	
To: Ambulance Department - Materials & Services	74.00	
To: Recreation Department - Materials & Services	107.00	
To: Parks Department - Materials & Services	406.00	
Capital Outlay	6,100.00	
To: Swim Pool Department - Materials & Services	<u>162.00</u>	
TOTAL TRANSFERS:	\$10,115.00	\$10,115.00


STREET FUND:

Contingency Fund Balance - June 28, 1974	\$3,000.00	
Transfer from Contingency Fund to Bicycle Path Reserve transfer:	<u>5.00</u>	(5.00)
New Contingency Fund Balance:	\$2,995.00	

Passed by the City Council this 23rd day of July, 1974.

Approved by the Mayor this 23rd day of July, 1974.


 Jim Watson, City Administrator


 Mayor Dr. Riley Allen