

RESOLUTION NO. 364

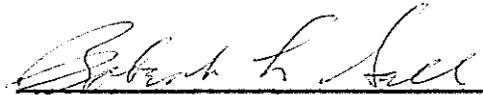
WHEREAS, it is necessary to authorize certain budget transfers in order to comply with the provisions of the Oregon State Local Budget Law,

AND WHEREAS, transfers to close the City Budget for the fiscal year July 1, 1968 to June 30, 1969 have been prepared by the City Administrator,

NOW THEREFORE, be it resolved that, the Budget transfers as recorded on the attached list, headed, City of Prineville Fund Transfers, June 30, 1969, be authorized to close the 1968-69 Budget. This list is made a part of this Resolution by reference.

Adopted by the City Council this 14 day of OCT, 1969.

Approved by the Mayor this 14 day of OCT, 1969.


Robert L. Sell, Mayor


Jim Watson, City Recorder

CITY OF PRINEVILLE
FUND TRANSFERS
JUNE 30, 1969

	1968-69 Budget Est.	June 30, 1969 Actual Expend. (Audit Adj.)	Budget Trans.		
			From Operat. Cont. Fund	To Operat. Cont. Fund	
GENERAL FUND:					
Police	62,640.00	65,226.04	2,586.04		
Parking Meters	18,674.00	15,365.66		3,308.34	
Recorder - Treasurer	19,663.00	20,987.43	1,324.43		
City Hall	24,858.00	21,832.59		3,025.41	
Municipal Judge	3,368.00	3,269.82		98.18	
Recreation Department	11,468.00	11,068.54		399.46	
Municipal Pool	11,881.00	9,367.66		2,513.34	
Parks Department	26,161.00	28,561.06	2,400.06		
Ambulance Department	2,771.00	2,548.99		222.01	
Water & Lights	22,175.00	20,195.77		1,979.23	
Fire Department	24,147.00	17,568.82		6,578.18	
Legal Department	5,264.00	3,885.34		1,378.66	
League of Oregon Cities	302.00	301.60		.40	
Tri-County Health Dept.	1,250.00	1,250.00			
Elections and Printing	500.00	905.03	405.03		
Insurance (Fire & Liab.)	3,000.00	3,423.10	423.10		
Mayor-Council Expense	850.00	973.85	123.85		
Mosquito Control	1,500.00	1,500.00			
Planning Commission	100.00	18.24		81.76	
Building Inspection	1,200.00	1,713.23	513.23		
Operating Contingency	5,000.00	2,095.53		2,904.47	
Airport Commission	1,000.00	1,150.32	150.32		
Zoning & Centennial Exp.		484.69	484.69		
Cash Over and Short		.25	.25		
TRANSFERS:					
To Street Department	8,292.00			8,292.00	
To Fire Equip. Reserve	5,500.00	5,500.00			
To Ambulance Reserve	2,100.00	3,659.95	1,559.95		
TOTAL GENERAL FUND	263,664.00	242,853.51	9,970.95	30,781.44	20,810.49 (Under Expended)
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*Unbudgeted Jail Construction		24,415.20	24,415.20		
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TOTAL GENERAL FUND INCLUDING JAIL CONSTRUCTION	263,664.00	267,268.71	34,386.15	30,781.44	3,604.71 (Over Expended)

NET TO OPERATING CONTINGENCY FUND 20,810.49

*The unbudgeted Jail Construction Cost should be offset by reducing the General Fund revenue received by the actual expenditure. This would result in a net underexpenditure of \$20,810.48 for the fiscal year 1968-69.

CITY OF PRINEVILLE
 FUND TRANSFERS
 JUNE 30, 1969
 Page 2

	1968-69 Budget Est.	June 30, 1969 Actual Expend (Audit Adj.)	Budget Trans. From Operat. Cont. Fund	Budget Trans. To Operat. Cont. Fund	
STREET FUND:					
Salaries	25,392.00	23,258.02		2,133.98	
Insurance	2,024.00	1,698.39		325.61	
Social Security	1,117.00	1,069.42		47.58	
Equipment Expense	3,400.00	4,501.11	1,101.11		
Maint., Sts. Bridges & Bldgs.	8,330.00	4,649.52		3,680.48	
Paving Maintenance	500.00	2,620.83	2,120.83		
Welder	400.00	400.00			
Miscellaneous	1,150.00	391.21		758.79	
Radio Maine.	180.00	180.00			
Curbs	1,500.00	77.00		1,423.00	
Equip. Rental Cost	2,500.00	5,697.80	3,197.80		
Street Shop Purchase	3,000.00	3,000.00			
In. Street Shop	600.00	450.00		150.00	
Reserve for Equipment	2,108.00			2,108.00	
Engineering	2,000.00	.55		1,999.45	
TOTAL STREET FUND	54,201.00	47,993.85	6,419.74	12,626.89	6,207.15 (Under Expended)

NET TO STREET FUND OPERATING CONTINGENCY 6,207.15

SEWER FUND:					
Salaries	6,693.00	8,997.52	2,304.52		
Services and Supplies	5,725.00	3,777.35		1,947.65	
Chlorinator	9,600.00	10,208.00	608.00		
Sewer Line Extension	20,500.00	3,884.30		16,615.70	
1959 Sewer Bonds	9,000.00	9,000.00			
1959 Bond Interest	4,218.00	4,149.91		68.09	
Operating Contingency	1,879.00			1,879.00	
TOTAL SEWER FUND	57,615.00	40,017.08	2,912.52	20,510.44	17,597.92 (Under expended)

NET TO SEWER FUND OPERATING CONTINGENCY 17,597.92