

RESOLUTION NO. 1141
 THE CITY COUNCIL FOR THE CITY OF PRINEVILLE DOES RESOLVE AS
 FOLLOWS:

The following appropriation adjustments to the Fiscal Year 2009-10 Budget are required to provide for unexpected needs or to expend certain funds not anticipated at the time the budget was adopted, and hereby authorized in accordance with ORS 294.450:

General Fund Police Facility	Increase	Decrease
Materials and Services	13,000	
Contingency		13,000
	13,000	13,000

To provide for expenses related to the seismic study done on the facility for a grant application that was unsuccessful. Expenses will be covered by contingency.

General Fund Non-Departmental	Increase	Decrease
Debt Service	111,000	
Contingency		111,000
	111,000	111,000

To provide additional dollars for debt service principal and interest payment originally budgeted in the freight depot. This will be covered by a transfer from contingency.

Emergency Dispatch Fund	Increase	Decrease
Capital Outlay	25,000	
Contingency		25,000
	25,000	25,000

To provide additional dollars to capital outlay for funds needed for the match of the PSIC (Public Safety Interoperable Communications) grant. This will be covered by a transfer from contingency.

Wastewater SDC Fund	Increase	Decrease
Capital Outlay	8,000	
Contingency		8,000
	8,000	8,000

To appropriate dollars from contingency to capital outlay to cover additional expenses for the Habitat Conservation Plan.

Wastewater Fund

	Increase	Decrease
Other Requirements	198,266	
Contingency		198,266
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	198,266	198,266

To increase debt service reserve from \$550,000 to \$748,266. Refunding budgeted in FY 10 lowered the amount required for reserve, the refunding did not take place, therefore it is necessary to increase the reserve amount. This will be covered by a transfer from contingency.

Frigh Depot Fund

	Increase	Decrease
Personnel Services	1,500	
Materials and Services	5,000	
Contingency		6,500
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	6,500	6,500

To account for unanticipated expenditures due to additional activity at the freight depot. This will be covered by a transfer from contingency.

TOTAL BUDGET TRANSFERS

\$361,766

Adopted by the Common Council this 22nd day of June, 2010.

Approved by the Mayor this 22nd day of June, 2010.

ATTEST:

Steve Forrester, City Manager /Recorder

Mike K. Wendel, Mayor