

RESOLUTION NO. 1259

THE CITY COUNCIL FOR THE CITY OF PRINEVILLE DOES RESOLVE AS
FOLLOWS:

The following appropriation adjustments to the Fiscal Year 2014-15 Budget for the fourth quarter 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 294.338, ORS 294.463:

General Fund	Increase	Decrease
Police Department	220,000	
Non-Departmental	43,000	
Contingency		263,000
	263,000	263,000

To provide for unanticipated expense in personnel services for police due to the staffing changes, payout of benefit accrual, and the evidence audit. Additional dollars for the increase of transient room tax collection and payout of 37.5% to chamber, and the payment of one half of the feasibility study for the justice center. The expenditures will be covered from contingency.

Emergency Dispatch Fund	Increase	Decrease
Personnel Services	20,000	
Capital Outlay	5,000	
Contingency		25,000
	25,000	25,000

To provide additional dollars in personnel services for additional dispatching requested by the fire department, this is offset by additional revenue from the fire department. Capital outlay adjustment for the tower at the airport. Expenses will be covered by contingency and personnel adjustment offset with revenue from the fire department.

Transportation Fund	Increase	Decrease
Personnel Services	5,000	
Capital Outlay	30,000	
Contingency		35,000
	35,000	35,000

To provide additional dollars to personnel services to cover additional overtime needed to manage special projects and events not anticipated, to appropriate expenditures for the ODOT quick fix sidewalk grant and the additional dollars needed for the Ochoco Creek Trail project grant match. These costs will be covered out of contingency.

Transportation SDC Fund	Increase	Decrease
Transfers	10,000	
Contingency		10,000
	10,000	10,000

Increase amount available for transfer to cover administrative fees of dollars collected that were above budgeted projection. Transfer covered from contingency and offset by additional revenue.

Water SDC Fund	Increase	Decrease
Transfers	5,000	
Contingency		5,000
	5,000	5,000

Increase amount available for transfer to cover administrative fees of dollars collected that were above budgeted projection. Transfer covered from contingency and offset by additional revenue.

Wastewater SDC Fund	Increase	Decrease
Transfers	10,000	
Contingency		10,000
	10,000	10,000

Increase amount available for transfer to cover administrative fees of dollars collected that were above budgeted projection. Transfer covered from contingency and offset by additional revenue.

Railroad	Increase	Decrease
Personnel Services	5,000	
Contingency		5,000
	5,000	5,000

To provide additional dollars to personnel services due to an increase in freight activity. These costs will be covered by contingency.

Airport	Increase	Decrease
Personnel Services	5,000	
Materials and Services		5,000
	5,000	5,000

To provide additional dollars for the increase costs of personnel services, this is due to benefit accrual and salary range adjustment. The addition to the appropriation will come from unexpended appropriated funds in materials and services.

Wastewater Fund	Increase	Decrease
Materials and Services	20,000	
Contingency		20,000
	20,000	20,000

To provide additional dollars for expenses related to the sale of property at the wastewater treatment site. These costs will be covered by contingency and recovered through the sale of property.

Golf and Restaurant Fund	Increase	Decrease
Golf Operations	35,000	
Restaurant	20,000	
Contingency		55,000
	55,000	55,000

To provide additional dollars to cover personnel and additional merchandise in golf operations due to the increase in sales and activity, and to provide additional dollars in capital outlay to cover the purchase of fryers and repair and improvements to the score board. In restaurant additional dollars are needed to cover the unanticipated food costs due the increase in business and increase to the costs of food purchases. The costs will be covered by contingency and the revenue collected from the increase in business will offset expenses.

City Administration	Increase	Decrease
City Manager	20,000	
Contingency		20,000
	20,000	20,000

To cover unanticipated cost in the city manager budget of approx. \$20,000 largely due to unanticipated costs in legal fees. These costs will be covered by contingency.

TOTAL BUDGET APPROPRIATION ADJUSTMENTS \$453,000

The Prineville City Council adopts the budget appropriation adjustments this 23rd day of June, 2015.

Betty J. Roppe, Mayor

ATTEST:

Lisa Morgan, City Recorder