

RESOLUTION NO. 1293
 THE CITY COUNCIL FOR THE CITY OF PRINEVILLE DOES RESOLVE AS
 FOLLOWS:

The following appropriation adjustments to the Fiscal Year 2015-16 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	23,000	
Non-departmental	98,000	
Contingency		121,000
	121,000	121,000

To provide for unanticipated expense in the police budget for the use of overtime when short staffed, adjustment needed approx. \$10,000., and to provide additional dollars in personnel services of approx. \$13,000 for the error in the payment of overtime and the standardization of the pay period. Non-departmental unanticipated expenditures include \$17,700 for the jail and facility strategic plan and \$7,500 for the facilitator of the citizen's group, \$33,500 for the Chamber due to the additional dollars collected in transient room tax, and \$50,000 adjustment to transfers for a fuel purchase at the Airport if needed through year-end. The expenditures will be covered from contingency.

Emergency Dispatch Fund	Increase	Decrease
Materials and Services	33,000	
Contingency		33,000
	33,000	33,000

To provide additional dollars for needed building and infrastructure maintenance of approx. \$33,000. Expenses will be covered by contingency.

Transportation Fund	Increase	Decrease
Capital Outlay	127,000	
Contingency		127,000
	127,000	127,000

To provide additional dollars to capital outlay for the ARTS Grant (All Roads Transportation Safety Grant) for \$50,000 and approximately \$77,000 for the ODOT Quick Fix Sidewalk Grant. These costs will be covered out of contingency and reimbursed through grant revenue.

Planning	Increase	Decrease
Materials and Services	6,000	
Contingency		6,000
	6,000	6,000

To provide additional dollars for the DEQ air quality expenditures. These expenditures will be covered out of contingency and offset with the DEQ grant.

Transportation SDC Fund	Increase	Decrease
Transfers	7,000	
Contingency		7,000
	7,000	7,000

To provide additional transfer dollars for administrative fee as collection of system development fees were under estimated during budget development.

Railroad	Increase	Decrease
Personnel Services	12,000	
Materials and Services	116,000	
Contingency		128,000
	128,000	128,000

To provide additional dollars for personnel and hours worked as a result of the increase in activity, accrued liability and the standardization of the pay period. Materials and services is increasing \$116,000 for costs associated with the increase in activity and deferred maintenance. Costs will be covered by contingency and recovered by additional revenue.

Airport	Increase	Decrease
Personnel Services	3,000	
Contingency		3,000
	3,000	3,000

To provide additional dollars to personnel services for costs associated with the accrued payroll liability and the standardization of the pay period. Costs will be covered by contingency.

Golf and Restaurant Fund	Increase	Decrease
Golf Operations	15,000	
Restaurant	25,000	
Contingency		40,000
	40,000	40,000

To provide additional dollars to personnel services for costs associated with the increase in activity in golf and the restaurant, and to increase materials and services to cover the unanticipated food costs due the increase in business. The costs will be covered by contingency and the revenue related to the increase in business will offset expenses.

City Administration	Increase	Decrease
Information Technology	138,000	
Contingency		138,000
	138,000	138,000

To cover unanticipated expenditures in the information technology budget of approx. \$138,000 for costs associated with the reinstatement of the IT Director, the accrued payroll liability and the standardization of the pay period, and additional costs in capital outlay for upgrades to the hardware associated with the budgeted upgrade to software for FY 17. These costs will be covered by contingency.

TOTAL BUDGET APPROPRIATION ADJUSTMENTS **\$603,000**
 Adopted by the Common Council this 28th day of June, 2016.

Approved by the Mayor this 28th day of June, 2016.

ATTEST:

 Lisa Morgan, City Recorder

 Betty Roppe, Mayor