

RESOLUTION NO. 1399  
 THE CITY COUNCIL FOR THE CITY OF PRINEVILLE DOES RESOLVE AS  
 FOLLOWS:

The following appropriation adjustments to the Fiscal Year 2018-19 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 294.463(2), renumbered from 294.450(2):

<b>General Fund</b>	<b>Increase</b>	<b>Decrease</b>
Police Department	450,000	
Contingency		450,000
	<hr/> <b>450,000</b>	<hr/> <b>450,000</b>

To provide for unanticipated expense of \$450,000 in the police budget, \$350,000 in transfers related to the acquisition of the new police facility and debt service, \$85,000 in personnel services largely for overtime due to staff shortage, and filling of the empty position with more experienced personnel, also an adjustment for additional dollars in materials and services was needed for personnel fees, motor vehicles, and uniforms. The expenditures will be covered from contingency.

<b>Emergency Dispatch Fund</b>	<b>Increase</b>	<b>Decrease</b>
Materials and Services	60,000	
Contingency		60,000
	<hr/> <b>60,000</b>	<hr/> <b>60,000</b>

To provide additional dollars in materials and services for training, infrastructure maintenance, and equipment totaling \$60,000. Expenses will be covered by contingency.

<b>Planning Fund</b>	<b>Increase</b>	<b>Decrease</b>
Materials and Services	32,000	
Contingency		32,000
	<hr/> <b>32,000</b>	<hr/> <b>32,000</b>

To provide additional dollars in materials and services for the DEQ grant of roughly \$11,000, a grant for Neighbor Impact of roughly \$20,000, and additional dollars for phone allowance. Expenses will be covered by contingency, and grants expense will be offset with revenue from those grants.

<b>Water Fund</b>	<b>Increase</b>	<b>Decrease</b>
Materials and Services Contingency	211,400	211,400
	<b>211,400</b>	<b>211,400</b>

To provide for additional dollars needed for materials and services not anticipated in the original budget. Cost will be covered by contingency.

<b>Wastewater Fund</b>	<b>Increase</b>	<b>Decrease</b>
Personnel Services	2,200	
Materials and Services Contingency	90,300	92,500
	<b>92,500</b>	<b>92,500</b>

To provide for additional dollars needed in personnel services and materials and services not anticipated in the original budget. Cost will be covered by contingency.

<b>Golf Fund</b>	<b>Increase</b>	<b>Decrease</b>
Golf Shop	31,000	
Golf Maintenance Contingency	25,100	56,100
	<b>56,100</b>	<b>56,100</b>

To cover unanticipated costs in the Pro Shop related to merchandise needs, in personnel for year-end as lesson sales were higher than anticipated, and in maintenance to cover cost associated with equipment repair and personnel expense. These costs will be covered by contingency.

<b>Plaza Maintenance Fund</b>	<b>Increase</b>	<b>Decrease</b>
Materials and Services Contingency	1,100	1,100
	<b>1,100</b>	<b>1,100</b>

To cover unanticipated costs in the Plaza Fund related to snow removal. These costs will be covered by contingency.

