

RESOLUTION NO. 1211  
 THE CITY COUNCIL FOR THE CITY OF PRINEVILLE DOES RESOLVE AS  
 FOLLOWS:

The following appropriation adjustments to the Fiscal Year 2012-13 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:

<b>General Fund</b>	<b>Increase</b>	<b>Decrease</b>
Police Department	15,000	
Police Facility	10,000	
Non-Departmental	78,000	
Contingency		103,000
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	<b>103,000</b>	<b>103,000</b>

To provide for unanticipated expense in Police through year end as budget is extremely tight, in Police Facility as maintenance to the building was required, and unanticipated expenditures in non-departmental to include increase in amount owed to chamber for transient lodging of approx. \$22,000, approx. \$14,000 for the Ochoco Trail Project, \$5,000 for the speed sign, \$25,000 transfer to the Airport for the purchase of fuel, and \$12,000 for consulting, and economic analysis work for the POB. The expenditures will be covered from contingency.

<b>Emergency Dispatch Fund</b>	<b>Increase</b>	<b>Decrease</b>
Materials and Services	10,000	
Capital Outlay	60,000	
Contingency		70,000
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	<b>70,000</b>	<b>70,000</b>

To provide additional dollars for unanticipated infrastructure improvements, match for grant, mandate for narrow banding, and the microwave project. Expenses will be covered by contingency and replenished from users groups in the coming year.

<b>Transportation Fund</b>	<b>Increase</b>	<b>Decrease</b>
Personnel Services	5,000	
Materials and Services	10,000	15,000
	<b>15,000</b>	<b>15,000</b>

To provide additional dollars to personnel services to cover additional overtime needed to manage street conditions through the winter, and to cover unanticipated increase in street light costs. These costs will be covered out of contingency.

<b>Street SDC Fund</b>	<b>Increase</b>	<b>Decrease</b>
Transfer	10,000	
Contingency		10,000
	<b>10,000</b>	<b>10,000</b>

To provide additional dollars for transfer to cover the 5% administration fees for unanticipated collection of SDC fees. This cost will be covered from contingency.

### **Railroad Fund**

Resources – Connect Oregon III		<u>474,000</u>
		474,000
	<b>Increase</b>	<b>Decrease</b>
Personnel Services	84,200	
Materials and Services	35,000	
Capital Outlay	474,000	
Contingency		119,200
	<b>593,200</b>	<b>593,200</b>

To cover unanticipated resources and expenditures due to the timing and completion of infrastructure for the Connect Oregon III grant project. Also so to cover unanticipated costs for personnel services and materials and services related to the Port of Coos Bay. These costs will be covered by contingency. Reimbursement from the Port of Coos Bay was recognized in the revenue for FY 2013.

<b>Airport Fund</b>	<b>Increase</b>	<b>Decrease</b>
Personnel Services	2,000	
Materials and Services	54,800	
Capital Outlay		56,800
	<b>56,800</b>	<b>56,800</b>

To provide additional dollars to cover accrued liability adjustment for audit in personnel services, and to provide additional appropriation for the purchase of fuel. The costs will be covered by contingency, and fuel costs should be offset by the sale of fuel.

<b>Wastewater Fund</b>	<b>Increase</b>	<b>Decrease</b>
Capital Outlay	50,000	
Contingency		50,000
	<b>50,000</b>	<b>50,000</b>

To provide additional dollars for unanticipated expenses related to the Railroad Sewer Project. These costs will be covered by contingency.

<b>Golf and Restaurant Fund</b>	<b>Increase</b>	<b>Decrease</b>
Waste Disposal	38,000	
Restaurant	20,000	
Contingency		58,000
	<b>58,000</b>	<b>58,000</b>

To provide additional dollars to cover accrued liability adjustment for audit in personnel services of 38,000., and to provide additional dollars in Restaurant to cover the unanticipated costs due the increase in business. The costs will be covered by contingency and the revenue related to the increase in business will offset expense.

<b>Freight Depot Fund</b>	<b>Increase</b>	<b>Decrease</b>
Personnel Services		10,000
Materials and Services	10,000	
	<b>10,000</b>	<b>10,000</b>

To cover unanticipated cost through the end of year, budget is extremely tight. If needed costs will be covered by transfer of appropriation dollars from personnel services as personnel services is under budget.

