

RESOLUTION NO. 1189  
 THE CITY COUNCIL FOR THE CITY OF PRINEVILLE DOES RESOLVE AS  
 FOLLOWS:

The following appropriation adjustments to the Fiscal Year 2011-12 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:

<b>General Fund Police Department</b>	<b>Increase</b>	<b>Decrease</b>
Capital Outlay	50,000	
Contingency		50,000
	<b>50,000</b>	<b>50,000</b>

To provide for unanticipated expense related to emergency software \$40,000 and emergency power 911 phone system upgrades \$14,000, the city has received grants for these upgrades and will be reimbursed approx. \$50,000 for the expenditure.

<b>General Fund Police Facility</b>	<b>Increase</b>	<b>Decrease</b>
Capital Outlay	88,200	
Contingency		88,200
	<b>88,200</b>	<b>88,200</b>

To provide for unanticipated expenses of \$48,200 related to the installation and upgrade of the generator, and provide additional dollars of \$40,000 for the expansion of the dispatch center within the Police facility. Expenses will be covered by contingency.

<b>General Fund Non-Departmental</b>	<b>Increase</b>	<b>Decrease</b>
Materials and Services	6,000	
Transfers	63,000	
Contingency		69,000
	<b>69,000</b>	<b>69,000</b>

To provide additional dollars for the Chamber of Commerce percent of transient room tax, additional dollars for transfer to Freight Depot for debt service payoff relating to refunding, and Airport and City Hall fund to cover unanticipated expenditures. The expenditures will be covered by a transfer from contingency.  
 (\$25,000 or amount needed to cover operating expenses for Airport, one half to be refunded by County per agreement)

<b>Street SDC Fund</b>	<b>Increase</b>	<b>Decrease</b>
Transfers	4,200	
Contingency		4,200

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	<b>4,200</b>	<b>4,200</b>
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To provide additional transfer dollars to cover the 5% administrative fee for unanticipated revenue of SDC fees from the data centers.

<b>Water SDC Fund</b>	<b>Increase</b>	<b>Decrease</b>
Capital Outlay	42,300	
Debt Service	1,400	
Consultant		5,000
Transfers		24,300
Contingency		14,400

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	<b>43,700</b>	<b>43,700</b>
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To provide additional dollars unanticipated expenditures as a result of Crooked River Concept, water improvements, and for debt service payoff as a result of refunding. This will be covered by dollars from materials and services, transfers, and contingency.

<b>Wastewater SDC Fund</b>	<b>Increase</b>	<b>Decrease</b>
Material and Services	500	
Contingency		500

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	<b>500</b>	<b>500</b>
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To provide additional dollars in material and services to cover loan fee for refunding. This will be covered out of contingency.

<b>Railroad Fund</b>	<b>Increase</b>	<b>Decrease</b>
Personal Services	51,000	
Material and Services	10,000	
Contingency		61,000

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	<b>61,000</b>	<b>61,000</b>
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To provide additional dollars to cover personal services to be reimbursed by the Connect Oregon project, and to cover unanticipated expense in the materials and services budget due to the increased traffic from Schwab. Additional revenue from demurrage received from increase in traffic. Expense will be covered by a transfer from contingency.

<b>Golf Course Fund Restaurant Ops</b>	<b>Increase</b>	<b>Decrease</b>
Materials and Services	10,000	
Contingency		10,000
	<b>10,000</b>	<b>10,000</b>

To provide additional dollars to cover the increase to the cost of goods sold, and provide unanticipated dollars for building maintenance. The cost of goods sold should be offset by the charges for service revenue in restaurant, and dollars for unanticipated maintenance will be covered by contingencies.

**Freight Depot Fund**

Debt Proceeds	Revenue Increase	456,900
Debt Service	Expenditure Increase	456,900
Net		0
		<b>456,900</b>

To account for Refunding of the certificate of deposit at South Valley Bank budgeted in FY 11, transaction completed in FY 12. No additional appropriation to fund, refund of existing debt. Exempt per (ORS294.326 5c)

**City Hall Fund**

Material and Services	12,800	
Contingency		12,800
	<b>12,800</b>	<b>12,800</b>

To provide for additional dollars in material and services to cover unanticipated expenditure for repair of cooling unit in the data room at city hall. This will be covered by a transfer from contingency.

**Public Works Services Fund**

Public Works Support Service	40,000	
Contingency		40,000
	<b>40,000</b>	<b>40,000</b>

To provide additional funds to cover unanticipated expenditures for PW Directors retirement, accrued liability audit adjustment, and the hiring of the new PW Supervisor. This will be covered by a transfer from contingency.

**TOTAL BUDGET APPROPRIATION ADJUSTMENTS**

**\$836,300**

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Adopted by the Common Council this 26th day of June, 2012.

Approved by the Mayor this 26th day of June, 2012.

ATTEST:

  
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Lisa Morgan, City Recorder

  
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Betty Roppe, Mayor