

RESOLUTION NO. 1170
 THE CITY COUNCIL FOR THE CITY OF PRINEVILLE DOES RESOLVE AS
 FOLLOWS:

The following appropriation adjustments to the Fiscal Year 2010-11 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:

General Fund Police Facility	Increase	Decrease
Materials and Services	5,000	
Contingency		5,000
	5,000	5,000

To provide for unanticipated expenses related to the heating and cooling system installation and operation. Expenses will be covered by contingency.

General Fund Non-Departmental	Increase	Decrease
Materials and Services	10,000	
Contingency		10,000
	10,000	10,000

To provide additional dollars for the Chamber of Commerce percent of transient room tax, year-end estimate is over budget. This will be covered by a transfer from contingency.

Transportation Fund	Increase	Decrease
Personal Services	15,000	
Contingency		15,000
	15,000	15,000

To provide additional dollars for unanticipated overtime and additional dollars spent for the COIC grant. This will be covered by a transfer from contingency.

Wastewater SDC Fund	Increase	Decrease
Capital outlay	13,000	
Contingency		13,000
	13,000	13,000

Railroad Fund

	Increase	Decrease
Personal Services	55,000	
Contingency		55,000
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	55,000	55,000

To provide additional dollars to cover the railroad manager personal services, retirement extended additional six months. This will be covered by a transfer from contingency.

Freight Depot Fund

	Increase	Decrease
Personal Services	10,000	
Contingency		10,000
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	10,000	10,000

To account for unanticipated expenditures due to additional activity at the freight depot. This will be covered by a transfer from contingency.

Admin/Financial Support Services Fund

Personal Services	50,000	
Material and Services	10,000	
Contingency		60,000
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	60,000	60,000

To provide for additional dollars in personal services to cover unanticipated unemployment penalty, and unanticipated travel expenses in material and services. This will be covered by a transfer from contingency.

Public Works Support Services Fund

Public Works Facilities	8,000	
Contingency		8,000
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	8,000	8,000

To provide additional funds to cover unanticipated maintenance of garage doors. This will be covered by a transfer from contingency.

TOTAL BUDGET TRANSFERS

\$176,000


Adopted by the Common Council this 28th day of June, 2011.

Approved by the Mayor this 28th day of June, 2011.

ATTEST:



Lisa Morgan, City Recorder



Betty Roppe, Mayor