

RESOLUTION NO. 1141  
 THE CITY COUNCIL FOR THE CITY OF PRINEVILLE DOES RESOLVE AS  
 FOLLOWS:

The following appropriation adjustments to the Fiscal Year 2009-10 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 Facility</b>	<b>Increase</b>	<b>Decrease</b>
Materials and Services	13,000	
Contingency		13,000
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	<b>13,000</b>	<b>13,000</b>

To provide for expenses related to the seismic study done on the facility for a grant application that was unsuccessful. Expenses will be covered by contingency.

<b>General Fund Non-Departmental</b>	<b>Increase</b>	<b>Decrease</b>
Debt Service	111,000	
Contingency		111,000
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	<b>111,000</b>	<b>111,000</b>

To provide additional dollars for debt service principal and interest payment originally budgeted in the freight depot. This will be covered by a transfer from contingency.

<b>Emergency Dispatch Fund</b>	<b>Increase</b>	<b>Decrease</b>
Capital Outlay	25,000	
Contingency		25,000
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	<b>25,000</b>	<b>25,000</b>

To provide additional dollars to capital outlay for funds needed for the match of the PSIC (Public Safety Interoperable Communications) grant. This will be covered by a transfer from contingency.

<b>Wastewater SDC Fund</b>	<b>Increase</b>	<b>Decrease</b>
Capital Outlay	8,000	
Contingency		8,000
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	<b>8,000</b>	<b>8,000</b>

To appropriate dollars from contingency to capital outlay to cover additional expenses for the Habitat Conservation Plan.

**Wastewater Fund**

	<b>Increase</b>	<b>Decrease</b>
Other Requirements	198,266	
Contingency		198,266
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	<b>198,266</b>	<b>198,266</b>

To increase debt service reserve from \$550,000 to \$748,266. Refunding budgeted in FY 10 lowered the amount required for reserve, the refunding did not take place, therefore it is necessary to increase the reserve amount. This will be covered by a transfer from contingency.

**Frigh Depot Fund**

	<b>Increase</b>	<b>Decrease</b>
Personnel Services	1,500	
Materials and Services	5,000	
Contingency		6,500
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	<b>6,500</b>	<b>6,500</b>

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


**TOTAL BUDGET TRANSFERS**

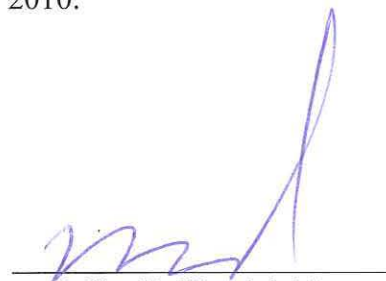
**\$361,766**

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Adopted by the Common Council this 22nd day of June, 2010.

Approved by the Mayor this 22nd day of June, 2010.

ATTEST:

  
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Steve Forrester, City Manager /Recorder

  
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Mike K. Wendel, Mayor