

RESOLUTION NO. 1109

A RESOLUTION AMENDING RESOLUTION 1103

WHEREAS, the City Council for the City of Prineville authorized budget adjustments through resolution 1103, dated June 23rd, 2009; and

WHEREAS, a clerical error was made in the Water SDC Fund as capital outlay should have been decreased rather than contingency.

WHEREAS, in the Industrial Park Fund an adjustment from contingency to debt service was not listed.

NOW, THEREFORE, it is hereby resolved that Resolution 1103 is amended to read as follows:

The following appropriation adjustments to the Fiscal Year 2008-09 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:

Water SDC Fund	Increase	Decrease
Materials and Services	49,000	
Debt Service	3,000	
Capital Outlay		52,000
	<hr/> 52,000	<hr/> 52,000

To appropriate dollars from capital outlay to materials and services to provide for expenses related to charges for services performed from other departments as part of the planned changes made midyear to reallocate workloads, and provide additional dollars for debt service interest payment.

Wastewater SDC Fund

	Increase	Decrease
Debt Service	1,700	
Contingency		1,700
	<hr/> 1,700	<hr/> 1,700

To provide additional dollars for debt service interest payment. This will be covered by a transfer from contingency.

Industrial Park Fund

	Increase	Decrease
Debt Service	1,427	
Contingency		1,427
	<hr/> 1,427	<hr/> 1,427

To Provide additional dollars to payoff natural gas line loan and close fund.

Railroad Fund

	Increase	Decrease
Transfers	50,000	
Contingency		50,000
	50,000	50,000

To provide additional dollars to the Dinner Train Fund. This will be covered by a transfer from contingency.

Dinner Train Fund

	Increase	Decrease
Debt Service	95,000	
Materials and Services		95,000
	95,000	95,000

To appropriate dollars from materials and services to debt service to repay the Railroad interfund loan.

Freight Depot Fund

	Increase	Decrease
Materials and Services	12,000	
Debt Service	190,000	
Transfers	250,000	
Capital Outlay		452,000
	452,000	452,000

To appropriate dollars from capital outlay to cover unanticipated expenditures in materials and services, repay the interfund loan from Railroad, and transfer funds to Industrial Park Fund, and Dinner Train Fund for repayment of interfund loans to Railroad. Resources acquired from refinance and not recognized in this budget will cover this expense.

Admin/Financial Support Services Fund

	Increase	Decrease
Administration/Team Services	35,000	
Contingency		35,000
	35,000	35,000

To account for unanticipated expenditures of personal services, and legal fees. This will be covered by a transfer from contingency.

City Hall Fund

	Increase	Decrease
Materials and Services	5,000	
Contingency		5,000
	5,000	5,000

To account for unanticipated expenditures due to additional security systems installed in the City Hall building. This will be covered by a transfer from contingency.

TOTAL BUDGET TRANSFERS

\$692,127

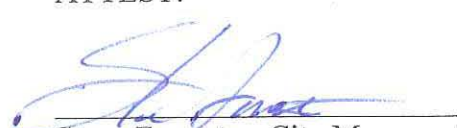
Adopted by the Common Council this 14th day of July, 2009.

Signed by the Mayor this 14th day of July, 2009.



Mike K. Wendel, Mayor

ATTEST:



Steve Forrester, City Manager /Recorder