

RESOLUTION NO. 1103
 THE CITY COUNCIL FOR THE CITY OF PRINEVILLE DOES RESOLVE 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	
Contingency		52,000
	52,000	52,000

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. Expenses will be covered by contingency.

Wastewater SDC Fund	Increase	Decrease
Debt Service	1,700	
Contingency		1,700
	1,700	1,700

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

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

\$690,700

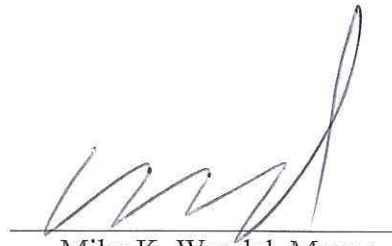
Adopted by the Common Council this 23rd day of June, 2009.

Approved by the Mayor this 23rd day of June, 2009.

ATTEST:



Steve Forrester, City Manager /Recorder



Mike K. Wendel, Mayor