

RESOLUTION NO. 1233
THE CITY COUNCIL FOR THE CITY OF PRINEVILLE DOES RESOLVE AS
FOLLOWS:

The following appropriation adjustments to the Fiscal Year 2013-14 Budget for the fourth quarter 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 294.338, ORS 294.463:

General Fund	Increase	Decrease
Police Department	115,000	
Contingency		115,000
	115,000	115,000

To provide for unanticipated expense of debt service for acquisition of Police vehicles in the amount of approx. \$55,000, and to provide additional dollars in the personnel services of approx. \$60,000 for unanticipated accrued liability. The expenditures will be covered from contingency.

Emergency Dispatch Fund	Increase	Decrease
Capital Outlay	23,000	
Contingency		23,000
	23,000	23,000

To provide additional dollars for the mobile data upgrade for the fire department of approx. \$23,000. Expenses will be covered by contingency and offset with revenue from the fire department.

Transportation Fund	Increase	Decrease
Personnel Services	5,600	
Capital Outlay	97,400	
Contingency		103,000
	103,000	103,000

To provide additional dollars to personnel services to cover additional overtime needed to manage street conditions through the winter, to appropriate expenditures for the transit grant that was approved after the creation of the FY 14 budget of approx. \$97,400 and to provide additional dollars to cover accrued liability in personnel services. These costs will be covered out of contingency.

Airport	Increase	Decrease
Personnel Services	15,600	
Materials and Services	60,000	
Capital Outlay		75,600
	75,600	75,600

To provide additional dollars for the increase in personnel services and fuel sales, this due to the increase in business at the airport. The addition to the appropriation will come from unexpended appropriated funds for capital outlay and will be recovered by fund balance or revenue from additional business.

Wastewater Fund	Increase	Decrease
Personnel Services	10,000	
Contingency		10,000
	10,000	10,000

To provide additional dollars for expenses related to accrued liability. These costs will be covered by contingency.

Golf and Restaurant Fund	Increase	Decrease
Golf Operations	20,000	
Restaurant	45,000	
Contingency		65,000
	65,000	65,000

To provide additional dollars to cover the increased costs of merchandise and advertising of approx. \$20,000 for the golf shop, to provide approx. \$45,000 additional dollars in restaurant to cover the unanticipated food costs due the increase in business, and the addition of the full time kitchen manager/cook. The costs will be covered by contingency and the revenue related to the increase in business in will offset expenses.

City Administration	Increase	Decrease
City Manager	41,000	
Information Technology	43,000	
Contingency		84,000
	84,000	84,000

To cover unanticipated cost in the city manager budget of approx. \$41,000 due to unanticipated costs in legal fees, and additional costs associated with the accrued liability and personnel costs in the IT Department. These costs will be covered by contingency.

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

To cover costs associated with the addition of the railing around the horse sculpture in the plaza. These costs will be covered from contingency.

Public Works Support Services	Increase	Decrease
Facilities	10,000	
Contingency		10,000
	10,000	10,000

To cover unanticipated costs associated with the solar panel expense. The costs will be covered by contingency and offset by a credit to revenue from the power company.

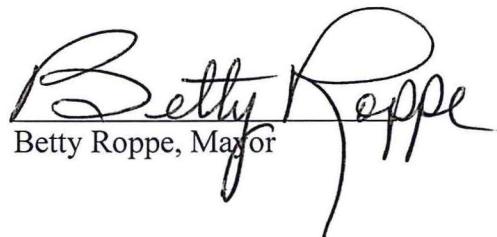
TOTAL BUDGET APPROPRIATION ADJUSTMENTS **\$490,600**

Adopted by the Common Council this 24th day of June, 2014.

Approved by the Mayor this 24th day of June, 2014.

ATTEST:


 Lisa Morgan, City Recorder


 Betty Roppe, Mayor