

RESOLUTION NO. 1200

THE CITY COUNCIL FOR THE CITY OF PRINEVILLE DOES RESOLVE AS
FOLLOWS:

The following appropriation adjustments to the Fiscal Year 2012-13 Budget for the first 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 294.463:

General Fund		
Police Department	Increase	Decrease
Transfers		9,000
Police Facility		
Capital Outlay	9,000	
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	9,000	9,000

To provide for unanticipated expense related to emergency generator upgrade for emergency dispatch. The transfer from police to dispatch will be reduced by \$9,000 to cover the increase in capital expenditures in the facility department.

General Fund Non-Departmental	Increase	Decrease
Materials and Services	14,000	
Contingency		14,000
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	14,000	14,000

To provide for unanticipated expenses of approx. \$14,000 related to the engineering for the Ochoco Creek Trail project. Expenses will be covered by contingency.

Emergency Dispatch Fund	Increase	Decrease
Capital Outlay	74,000	
Contingency		74,000
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	74,000	74,000

To provide additional dollars for the height adjustable consoles and radio tower for emergency dispatch. Expenses will be covered by contingency, replenished from user groups in the following budget year, and savings from personnel services in this fiscal year.

Wastewater Fund	Increase	Decrease
Capital Outlay	75,000	
Contingency		75,000
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	75,000	75,000

To provide funds for unanticipated capital improvements to the Railroad Sewer Project. CIP will be adjusted for fiscal year 2014 to cover costs, and funds will be taken from contingency to cover expense in this fiscal year.

Golf and Restaurant Fund	Increase	Decrease
Personnel Services Pro Shop	3,700	
Personnel Services Restaurant	38,000	
Contingency		41,700
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	41,700	41,700

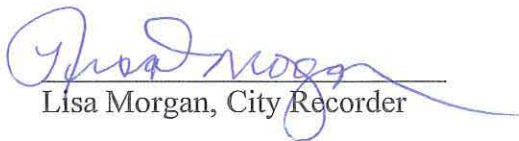
To provide funds for personnel services to golf and restaurant to cover unanticipated changes in personnel after budget adoption. Expenditures will be covered from contingency.

TOTAL BUDGET APPROPRIATION ADJUSTMENTS **\$213,700**

 Adopted by the Common Council this 13th day of November, 2012.

Approved by the Mayor this 13th day of November, 2012.

ATTEST:


 Lisa Morgan, City Recorder


 Betty Roppe, Mayor