

RESOLUTION NO. 1034

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

The following appropriation adjustments to the Fiscal Year 2005-06 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:

General Fund	Increase	Decrease
Non-Departmental Contingency	31,100	31,100
	<hr/> 31,100	<hr/> 31,100

To provide for unanticipated expense in closed flood fund for services rendered by Construction Company, revenue received for transient lodging tax greater than budgeted therefore chamber expenditure greater than budgeted, final pay request for Sr. Center project received, and unanticipated repair of Pioneer Park Log Cabin roof.

Transportation Fund

Capital Outlay	40,000	
Transfers	62,300	
Contingency		102,300
	<hr/> 102,300	<hr/> 102,300

To provide for unanticipated expense covered by grant dollars from ODOT for sidewalk project, and provide for unanticipated expense due to fire.

LID Debt Service Fund

Debt Service	64,000	
Contingency		64,000
	<hr/> 64,000	<hr/> 64,000

To provide for principal payment to debt on assessments for Ochoco Hwy LID, and for unanticipated change in debt schedule for Northridge LID.

Transportation SDC Fund	Increase	Decrease
Capital outlay	370,000	
Debt service	4,000	
Materials & Services		30,000
Contingency		344,000
	374,000	374,000

To provide for unanticipated purchase of property for 2nd street interceptor, and interest costs of purchase, and reallocate engineering to capital outlay.

Wastewater SDC Fund

Materials and services	25,000	
Debt service	55,000	
Capital outlay		80,000
	80,000	80,000

To appropriate unused funds from Capital Outlay to Materials and Services, and Debt Service.

Railroad Fund

Materials and services	300,000	
Other requirements	150,000	
Capital outlay		450,000
	450,000	450,000

To appropriate unused funds in Capital Outlay to Materials and Services, and Other Requirements, due to unanticipated expenses.

Golf Course Fund

Golf course	43,000	
Restaurant	10,000	
Course Disposal		53,000
	53,000	53,000

To provide for additional expenses resulting from credits and expenses and other operating costs. The additional expenses are being covered by a reduction in waste disposal site costs.

City Administration and Support Services

	Increase	Decrease
Information Technology	5,000	
Non-Departmental	19,500	
Contingency		24,500
	24,500	24,500

To provide for unanticipated expense in Materials and Services for Information Technology and Non-Departmental, largely due to web presence and postage.

Public Works Support Services

Public works support	29,900	
Public works fleet		1,000
Contingency		28,900
	29,900	29,900

To provide for unanticipated expense in Personal Services, Materials and Services, and Capital Outlay. Expense due largely to fire.

City Hall Fund

Materials and Services	10,200	
Contingency		10,200
	10,200	10,200

To provide for unanticipated expense in Materials and Services for the new City Hall building.

Freight Depot

Materials and Services	55,000	
Capital Outlay	74,000	
Contingency		85,000
Personal Services		44,000
	129,000	129,000

To provide for unanticipated expense in Materials and Services due to fire system study and insurance coverage. Capital Outlay is due to purchase of equipment. Appropriations will be covered out of contingency and unused appropriations within fund.

Water Fund

Transfers	62,500	
Contingency		62,500
	62,500	62,500

To appropriate funds for unanticipated expense due to fire. Appropriation will be covered out of contingency.

Wastewater Fund

Transfers	32,000	
Contingency		32,000
	32,000	32,000

To appropriate funds for unanticipated expense due to fire. Appropriation will be covered out of contingency.

TOTAL BUDGET TRANSFERS \$1,374,500.00

Adopted by the Common Council this 27th day of June, 2006.

Approved by the Mayor this 27th day of June, 2006.

ATTEST:



Robb Corbett
City Manager/Recorder



Mike K. Wendel, Mayor