

RESOLUTION NO. 1399
 THE CITY COUNCIL FOR THE CITY OF PRINEVILLE DOES RESOLVE AS
 FOLLOWS:

The following appropriation adjustments to the Fiscal Year 2018-19 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 294.463(2), renumbered from 294.450(2):

General Fund	Increase	Decrease
Police Department Contingency	450,000	450,000
	450,000	450,000

To provide for unanticipated expense of \$450,000 in the police budget, \$350,000 in transfers related to the acquisition of the new police facility and debt service, \$85,000 in personnel services largely for overtime due to staff shortage, and filling of the empty position with more experienced personnel, also an adjustment for additional dollars in materials and services was needed for personnel fees, motor vehicles, and uniforms. The expenditures will be covered from contingency.

Emergency Dispatch Fund	Increase	Decrease
Materials and Services Contingency	60,000	60,000
	60,000	60,000

To provide additional dollars in materials and services for training, infrastructure maintenance, and equipment totaling \$60,000. Expenses will be covered by contingency.

Planning Fund	Increase	Decrease
Materials and Services Contingency	32,000	32,000
	32,000	32,000

To provide additional dollars in materials and services for the DEQ grant of roughly \$11,000, a grant for Neighbor Impact of roughly \$20,000, and additional dollars for phone allowance. Expenses will be covered by contingency, and grants expense will be offset with revenue from those grants.

Water Fund	Increase	Decrease
Materials and Services Contingency	211,400	211,400
	211,400	211,400

To provide for additional dollars needed for materials and services not anticipated in the original budget. Cost will be covered by contingency.

Wastewater Fund	Increase	Decrease
Personnel Services Materials and Services Contingency	2,200 90,300	92,500
	92,500	92,500

To provide for additional dollars needed in personnel services and materials and services not anticipated in the original budget. Cost will be covered by contingency.

Golf Fund	Increase	Decrease
Golf Shop Golf Maintenance Contingency	31,000 25,100	56,100
	56,100	56,100

To cover unanticipated costs in the Pro Shop related to merchandise needs, in personnel for year-end as lesson sales were higher than anticipated, and in maintenance to cover cost associated with equipment repair and personnel expense. These costs will be covered by contingency.

Plaza Maintenance Fund	Increase	Decrease
Materials and Services Contingency	1,100	1,100
	1,100	1,100

To cover unanticipated costs in the Plaza Fund related to snow removal. These costs will be covered by contingency.

