

RESOLUTION NO. 1353
 THE CITY COUNCIL FOR THE CITY OF PRINEVILLE DOES RESOLVE AS
 FOLLOWS:

The following appropriation adjustments to the Fiscal Year 2017-18 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 | 687,900 | |
| Non-Departmental | 185,300 | |
| Contingency | | 873,200 |
| | 873,200 | 873,200 |

To provide for unanticipated expense of \$687,900 in the police budget, \$477,000 for the acquisition of new police vehicles and a used vehicle, \$15,000 for grant expense for upgrades to the park, and an increase to personnel services of \$65,000 for overtime pay and an additional \$23,000 in misc. expense for the eclipse event, and \$107,500 for the APX radio purchase. Additional dollars in non-departmental totaling \$185,300 for the improvements and maintenance of the Barnes Butte Property, and dollars to prefund the airport transfer for operating cash flows. The expenditures will be covered from contingency, debt proceeds of \$433,000, grant funds of \$15,000, and a reimbursement of \$107,500 will be offset in revenue.

| Emergency Dispatch Fund | Increase | Decrease |
|--------------------------------|-----------------|-----------------|
| Materials and Services | 67,100 | |
| Capital Outlay | 5,000 | |
| Contingency | | 72,100 |
| | 72,100 | 72,100 |

To provide additional dollars in materials and services for software maintenance of the interlinking phone system, and to provide additional dollars for capital outlay for the 911 phone system upgrade. Expenses will be covered by contingency, a reimbursement from the state will offset the costs.

| Railroad Fund | Increase | Decrease |
|---------------------------------------|-----------------|-----------------|
| Materials and Services Contingency | 130,000 | 130,000 |
| | 130,000 | 130,000 |

To provide for additional dollars needed for maintenance of way, DEQ clean-up, and other misc. costs in material and services not anticipated in the original budget. Cost will be covered by contingency.

| City Administration | Increase | Decrease |
|---|-----------------|-----------------|
| Administration/team services Contingency | 158,000 | 158,000 |
| | 158,000 | 158,000 |

To cover unanticipated costs in the City Manager department of approx. \$158,000 for Stingray communication services, compensation study, additional legal expense, and payroll accrual not anticipated in the original budget. These costs will be covered by contingency.

| Building Facilities/Property Fund | Increase | Decrease |
|--|-----------------|-----------------|
| Public Works Facilities Contingency | 10,000 | 10,000 |
| | 10,000 | 10,000 |

To cover unanticipated costs of \$10,000 for repair of a door at PW facility. These costs will be covered by contingency.

| Public Works Support Fund | Increase | Decrease |
|--|-----------------|-----------------|
| Public Works Support Services | 30,000 | |
| Public Works Fleet and Vehicles Contingency | 32,000 | 62,000 |
| | 62,000 | 62,000 |

To cover unanticipated costs of \$30,000 in personnel services due to events not anticipated in original budget, and accrual, and additional dollars in capital outlay of \$32,000 for sanding shed. These costs will be covered by contingency.

TOTAL BUDGET APPROPRIATION ADJUSTMENTS

\$1,305,300

The Prineville City Council adopts the budget appropriation adjustments this 26th day of June, 2018.

Betty J. Roppe, Mayor

ATTEST:

Lisa Morgan, City Recorder