

**RESOLUTION NO. 1528  
CITY OF PRINEVILLE, OREGON**

**A RESOLUTION APPROVING APPROPRIATION ADJUSTMENTS TO THE BN  
2021-2023 BUDGET FOR THE FOURTH QUARTER OF THE FIRST FISCAL  
YEAR**

**Whereas,** The following appropriation adjustments to the BN 2021-2023 Budget for the fourth quarter of the first fiscal year of the biennium 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):

<b>General Fund</b>	<b>Increase</b>	<b>Decrease</b>
Police Department	729,900	
Non – Departmental	1,234,700	
Contingency		1,956,600
	<hr/> <b>1,956,600</b>	<hr/> <b>1,956,600</b>

To provide for dollars needed in the Police Department largely for additional personnel services for retainage and accrued leave payouts, and in Non-Departmental for water well support, the Peoples Irrigation Ditch project, the biomass project, the Community Development Block Grant (CDBG) for housing rehabilitation and transient lodging taxes being paid to the Chamber of Commerce. These unanticipated costs will be offset in revenue through a CDBG, ARPA funds, increased transient lodging taxes collected and contingency.

<b>Emergency Dispatch Fund</b>	<b>Increase</b>	<b>Decrease</b>
Materials and Services	54,700	
Capital Outlay	93,000	
Personnel Services		147,700
	<hr/> <b>147,700</b>	<hr/> <b>147,700</b>

To provide for additional capital outlay dollars needed for the tower and equipment upgrades and unanticipated material and services expenses associated with the implementation of Priority Dispatch and decrease the personnel services budget to cover the needed funds for these costs. Dispatch was short staffed during FY 22 allowing for the decrease in the personnel services budget.

<b>Golf Course Fund</b>	<b>Increase</b>	<b>Decrease</b>
Golf Course	81,600	
Waste Disposal	116,200	
Debt Service	257,420	
Contingency		455,220
	<hr/> <b>455,220</b>	<b>455,220</b>

To provide for additional dollars needed for the Golf Course and Waste Disposal Departments due to additional activity at the golf course and the retirement of a 30-year employee and to provide additional dollars for debt service due to a refinancing. These costs will be covered through a decrease in contingency and increased collections in charges for services and debt proceeds.

**Now, therefore, the City of Prineville Resolves as follows:**

1. The Prineville City Council approves the total budget appropriation adjudgments of \$2,559,520.00 as set out within this Resolution.

Approved by the City Council this 28<sup>th</sup> day of June, 2022.

  
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 Rodney J. Beebe, Mayor

ATTEST:

  
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 Lisa Morgan, City Recorder