

**RESOLUTION NO. 1061**

**A RESOLUTION MAKING APPROPRIATION ADJUSTMENTS TO THE  
FISCAL YEAR 2006 – 2007 BUDGET**

**The City Council for the City of Prineville does resolve as follows:**

The following appropriation adjustments to the Fiscal Year 2006-07 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:

<b>General Fund</b>	<b>Increase</b>	<b>Decrease</b>
Community Development	40,000	
Police Facility	4,000	
Non-Departmental	68,000	
Contingency		112,000
<hr/>		
	<b>112,000</b>	<b>112,000</b>

- The Assistant City Manager, in charge of Community Development and Public Works, is expensed out of Community Development. The Public Works portion will be covered by transfers from water, wastewater and streets funds.
- To provide for unanticipated expense in the Police Facility Fund for liability/fire insurance
- To provide for increased expenses to the Chamber of Commerce due to greater than expected Transient Lodging Tax and to pay for the original settlement of the Measure 37 claim.

<b>Transportation Fund</b>		
Transfers	10,000	
Contingency		10,000
<hr/>		
	<b>10,000</b>	<b>10,000</b>

To provide for the expense of the Assistant City Manager.

<b>LID Debt Service Fund</b>		
Debt Service	75,000	
Contingency		75,000
<hr/>		
	<b>75,000</b>	<b>75,000</b>

To provide for principal and interest payment to debt on assessments for Ironhorse LID, not budgeted.

<b>Wastewater SDC Fund</b>	<b>Increase</b>	<b>Decrease</b>
Debt service	8,000	
Contingency		8,000
	<b>8,000</b>	<b>8,000</b>

To provide for interim financing costs not budgeted.

<b>Water Fund</b>		
Transfers	15,000	
Contingency		15,000
	<b>15,000</b>	<b>15,000</b>

To provide for the expense of the Assistant City Manager.

<b>Wastewater Fund</b>		
Transfers	15,000	
Contingency		15,000
	<b>15,000</b>	<b>15,000</b>

To provide for the expense of the Assistant City Manager.

<b>Golf Course Fund</b>		
Golf Course Ops	35,000	
Restaurant	122,000	
Contingency		157,000
	<b>157,000</b>	<b>157,000</b>

To provide for additional expenses resulting from operating costs, offset by greater revenues in golf play.

<b>Dinner Train</b>		
Personal Services	7,000	
Contingency		7,000
	<b>7,000</b>	<b>7,000</b>

To provide for additional expenses resulting from operating costs. Additional cost will be covered by a transfer from contingency and will be offset by additional activity in revenue.

<b>Freight Depot</b>	<b>Increase</b>	<b>Decrease</b>
Materials and Services	2,500	
Contingency		2,500
	<b>2,500</b>	<b>2,500</b>

To provide for additional expenditures in materials and services. The additional cost will be covered by a transfer from contingency and offset by a reduction in expenses of personal services.

**City Administration and Support Services**

Information Technology	10,000	
Contingency		10,000
	<b>10,000</b>	<b>10,000</b>

To provide for unanticipated expense in materials and services. This will be covered by a transfer from contingency and offset by a reduction of expenses in other departments within the fund.

**Public Works Support Services**

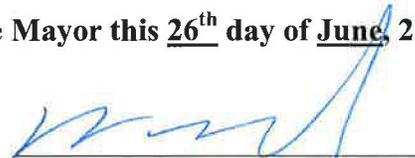
Public works fleet /vehicles	15,000	
Contingency		15,000
	<b>15,000</b>	<b>15,000</b>

To provide for unanticipated expense in Materials and Services largely due increased cost of fuel. This will be covered by a transfer from contingency and offset by a reduction of spending in other departments within the fund.

**TOTAL BUDGET TRANSFERS**

**\$426,500**

Approved by the City Council and signed by the Mayor this 26<sup>th</sup> day of June, 2007.

  
Mike K. Wendel, Mayor

ATTEST:

  
Robb Corbett  
City Manager/Recorder