

RESOLUTION NO. 1379

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR 2018-2019

WHEREAS, the City of Prineville is in need of a supplemental budget for the City for the year 2018-19, commencing July 1, 2018, and

WHEREAS, discussion to adopt the supplemental budget was held before the City Council on December 18th, 2018.

WHEREAS, now is the proper time to pass a resolution adopting the supplemental budget and making appropriations.

THEREFORE, the City of Prineville resolves as follows:

1. That the City of Prineville does hereby adopt the supplemental budget in the sum total of \$18,967,900.00
2. That the additional amounts for the fiscal year beginning July 1, 2018, and for the purposes shown below are hereby appropriated as follows:

Summary of Supplemental Budget 2018-19

Amounts shown to the right are revised appropriation totals in those funds being modified.

<u>Transportation Fund</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Expenditures (proposed changes)		
Materials and Services	\$ 235,600	\$ 245,600
Capital Outlay	\$ 824,600	\$ 1,127,000
Contingency	\$ 336,757	\$ 423,157
Revised Total Fund Expenditures	\$ 2,050,557	\$ 2,449,357
Resources (proposed changes)		
Intergovernmental	\$ 1,008,700	\$ 1,284,500
Franchise Fees	\$ 307,000	\$ 430,000
Revised Total Fund Resources	\$ 2,050,557	\$ 2,449,357

To adjust materials and services for additional consulting needs, adjust capital outlay to include joint project with County, remainder of Beaver St. project, and an ODOT grant for the West Y intersection. An adjustment to increase contingency will be made from the unanticipated revenue coming from franchise fees, an adjustment to Intergovernmental revenue will be made to account for the reimbursement from the County for the joint capital project, and the ODOT grant. Total amount revised \$398,800

<u>Transportation SDC Fund</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Expenditures (proposed changes)		
Capital Outlay	\$ 291,000	\$ 897,000
Transfers	\$ 12,500	\$ 28,000
Contingency	\$ 889,810	\$ 1,051,610
Revised Total Fund Expenditures	\$ 1,203,310	\$ 1,986,610
Resources (proposed changes)		
Intergovernmental	\$ 633,300	\$ 633,300
System Development Charges	\$ 250,000	\$ 400,000
Revised Total Fund Resources	\$ 1,203,310	\$ 1,986,610

To adjust capital outlay for the Elm Street Bridge project, and adjust transfers for administrative fees from SDC collections, adjust contingency and SDC charges revenue to include fees collected from data center expansion, and increase intergovernmental revenue to include dollars received from ODOT for the Elm Street bridge project. Total amount revised \$783,300.

<u>Water SDC Fund</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Expenditures (proposed changes)		
Capital Outlay	\$ 2,033,700	\$ 5,852,000
Transfers	\$ 131,200	\$ 420,100
Contingency	\$ 159,291	\$ 2,358,391
Revised Total Fund Expenditures	\$ 2,324,191	\$ 8,630,491
Resources (proposed changes)		
Charges for Service	\$ -	\$ 526,300
System Development Charges	\$ 142,000	\$ 5,922,000
Revised Total Fund Resources	\$ 2,324,191	\$ 8,630,491

To adjust capital outlay to include the data center expansions, adjust transfers to include administrative fees, and to adjust contingency and system development charges revenue, and charges for service for the additional dollars received from those expansions. Total amount revised \$6,306,300.

<u>Waterwater SDC Fund</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Expenditures (proposed changes)		
Capital Outlay	\$ 2,661,900	\$ 3,211,900
Transfers	\$ 69,400	\$ 2,466,400
Contingency	\$ 190,504	\$ 5,095,304
Revised Total Fund Expenditures	\$ 2,931,804	\$ 10,783,604
Resources (proposed changes)		
Charges for Service	\$ -	\$ 526,300
System Development Charges	\$ 212,000	\$ 7,537,500
Revised Total Fund Resources	\$ 2,931,804	\$ 10,783,604

To adjust capital outlay to include the data center expansion, and plant two areation project, adjust transfers to include administrative fees and wastewater fund reimbursement, and to adjust contingency and system development charges revenue, and charges for service for the additional dollars received from those expansions. Total amount revised \$7,851,800.

<u>Administrative Services Fund</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Expenditures (proposed changes)		
Administration/Team Services	\$ 731,100	\$ 859,100
Financial Services	\$ 853,400	\$ 1,289,400
Information Technology	\$ 638,900	\$ 726,900
Contingency	\$ 346,855	\$ 206,255
Revised Total Fund Expenditures	\$ 2,658,455	\$ 3,169,855
Resources (proposed changes)		
Charges for Services	\$ 2,153,600	\$ 2,665,000
Revised Total Fund Resources	\$ 2,658,455	\$ 3,169,855

To adjust expenditures in Admin/Team Services to include a Bio Mass Feasibility Study, temporary part time records management position, an increase in attorney fees for unanticipated costs associated with the transition of our new attorney, to adjust Financial services transfers to include additional dollars to PERS fund for a lump sum deposit to PERS and associated fees, include additional dollars for audit expense, and fund additional dollars for accrued liabilities in personnel services. Adjust Information Technology to include the acquisition of a time management software and the 911 user technology at the Crook County Jail. Revenues will increase due to the administration fee collected from the system development fees, reimbursement from the County, and the reimbursement for a portion of the Bio Mass Feasibility Study. Other dollars needed will reduce contingency. Total amount revised \$511,400.

<u>Building Facilities Fund</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Expenditures (proposed changes)		
Police Facility	\$ 1,872,900	\$ 4,408,900
Barnes Butte Property	\$ 231,300	\$ 271,300
Contingency	\$ 206,758	\$ 347,058
Revised Total Fund Expenditures	\$ 2,677,258	\$ 5,393,558
Resources (proposed changes)		
Intergovernmental	\$ 1,250,000	\$ 40,000
Transfers	\$ 504,000	\$ 930,300
Debt Proceeds	\$ 500,000	\$ 4,000,000
Revised Total Fund Resources	\$ 2,677,258	\$ 5,393,558

To adjust expenditures in the Police Facility for the acquisition and or improvements to a Public Safety Building, to budget for the debt service payment, and the debt service reserve, this will increase the contingency for this year. To include in Barnes Butte Property the expenditure of the State Parks Grant. Revenues will increase to recognize the debt proceeds, additional dollars from Police to cover debt service payments, the State Parks Grant, and a decrease in the Intergovernmental revenue for the return of the seismic grant.

<u>PERS/POB Fund</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Expenditures (proposed changes)		
Personnel Services	\$ 300,000	\$ 800,000
Contingency	\$ 898,403	\$ 798,403
Revised Total Fund Expenditures	\$ 1,476,603	\$ 1,876,603
Resources (proposed changes)		
Transfers	\$ -	\$ 400,000
Revised Total Fund Resources	\$ 1,476,603	\$ 1,876,603

To adjust expenditures in the PERS/POB fund for a lump sum payment to PERS, reduce contingency by \$100,000, and increase transfer revenue by \$400,000. Total revised budget \$400,000.

TOTAL SUPPLEMENTAL BUDGET	\$	18,967,900

Adopted by the City Council this 18th day of December, 2018


 Betty Roppe, Mayor

ATTEST:


 Lisa Morgan, City Recorder