

RESOLUTION NO. 1446

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR BN 2020-2021

WHEREAS, the City of Prineville is in need of a supplemental budget for the City for the biennial budget 2020-21, commencing July 1, 2019, and

WHEREAS, discussion to adopt the supplemental budget was held before the City Council on June 23rd, 2020.

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

Summary of Supplemental Budget BN 2020-2021

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

Transportation SDC Fund

Expenditures (proposed changes)	
Capital Outlay	\$ 3,700,000
Transfers	\$ 54,400
Contingency	\$ 286,253
Revised Total Fund Expenditures	\$ 4,060,653
Resources (proposed changes)	
Intergovernmental	\$ 1,500,400
System development charges	\$ 988,500
Revised Total Fund Resources	\$ 4,060,653

To adjust capital outlay for the multi year project (Elm Street Bridge) that had more funds expended in the second year of construction than the first year, and the Combs Flat design project. Increasing expenditures for transfers to capture the five percent administration fee. These costs will be covered by grant revenue received for the bridge project, contingency, and from additional revenue collected from SDC's.

Water SDC Fund

Expenditures (proposed changes)	
Capital outlay	\$ 12,880,400
Transfers	\$ 690,000
Contingency	\$ 823,023
Revised Total Fund Expenditures	\$ 14,393,423
Resources (proposed changes)	
System development fees	\$ 7,627,200
Transfers	\$ 1,489,800
Debt Proceeds	\$ 3,000,000
Revised Total Fund Resources	\$ 14,393,423

To adjust expenditures to cover additional costs for the capital water project not anticipated at budget time, and to adjust transfers to the administrative funds to capture the five percent administrative fee for additional dollars collected, these costs will be covered by a transfer from the wastewater SDC fund for reimbursement of the wastewater SDC portion of the ASR project, debt proceeds, and additional SDC's collected, not anticipated at budget time.

Building Facility Fund

Expenditures (proposed changes)	
Police Facilities	\$ 9,051,100
Barnes Butte Property	\$ 361,200
Senior Center	\$ 1,515,300
Contingency /Other requirements	\$ 264,908
Revised Total Fund Expenditures	\$ 11,789,808
Resources (proposed changes)	
Intergovernmental	\$ 1,575,300
Debt Proceeds	\$ 5,958,000
Revised Total Fund Resources	\$ 11,789,808

To adjust revenues and expenditures to include debt proceeds for the refunding and new dollars to cover additional costs for the Police Facility capital project not anticipated at budget time, and to adjust revenues and expenditures for the Senior Center project to include additional grant dollars to be expensed on the remodel, also adjusting expenditures in the Barnes Butte Property department to cover grant funds not received and unexpected costs for noxious weeds.

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 \$12,289,667.
2. That the additional amounts for the fiscal year beginning July 1, 2019, and for the purposes shown below are hereby appropriated as follows:

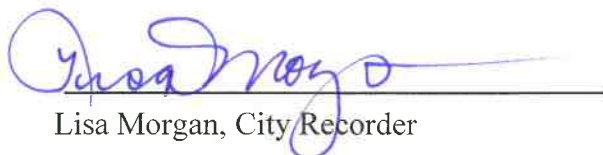
TOTAL SUPPLEMENTAL BUDGET

\$ 12,289,667

Adopted by the City Council this 23rd day of June, 2020


Stephen P. Uffelman, Mayor

ATTEST:


Lisa Morgan, City Recorder