

**RESOLUTION NO. 1529
CITY OF PRINEVILLE, OREGON**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND MAKING
APPROPRIATIONS FOR 2021-2023 BN**

Whereas, the City of Prineville is in need of a supplemental budget for the biennial budget 2021-23, commencing July 1, 2021, and

Whereas, discussion to adopt the supplemental budget was held before the City Council on June 28, 2022; and

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

Now, 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 \$14,654,300.
2. That the additional amounts for the fiscal year beginning July 1, 2021, and for the purposes shown below are hereby appropriated as follows:

Summary of Supplemental Budget BN 2021-2023

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

Transportation SDC Fund

Expenditures (proposed changes)		
Capital Outlay	\$	3,400,000
Transfers	\$	75,000
Contingency	\$	269,745
Revised Total Fund Expenditures	\$	3,764,745
Resources (proposed changes)		
Intergovernmental Revenue	\$	1,400,000
System development charges	\$	900,000
Revised Total Fund Resources	\$	3,764,745

To adjust expenditures for transfers to capture the five percent administration fee and to adjust capital outlay for the Main and Peters road safety improvements. These costs will be covered from additional revenue collected from SDC's and Intergovernmental revenue from HB 5006.

Water SDC Fund

Expenditures (proposed changes)		
Capital outlay	\$	3,145,000
Transfers	\$	947,200
Contingency	\$	590,359
Revised Total Fund Expenditures	\$	4,682,559
Resources (proposed changes)		
System development fees	\$	1,300,000
Transfers	\$	1,200,000
Intergovernmental Revenue	\$	1,500,000
Revised Total Fund Resources	\$	4,682,559

To adjust expenditures to cover additional costs for capital improvements associated with the Water Master Plan update and the ASR well project, 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 General Fund, Intergovernmental Revenue associated with the passage of the Omni Bill and additional SDC's collected, not anticipated at budget time.

Wastewater SDC Fund

Expenditures (proposed changes)		
Capital outlay	\$	275,000
Transfers	\$	444,000
Contingency	\$	13,660
Revised Total Fund Expenditures	\$	752,660
Resources (proposed changes)		
System development fees	\$	640,000
Revised Total Fund Resources	\$	752,660

To adjust expenditures to cover costs in capital outlay for the Wastewater Master Plan update and the planning and design phase for a hypochlorite plant, and increase transfers to the administrative funds to capture the five percent administrative fee for additional dollars collected. These costs will be covered by additional SDC's collected not anticipated at budget time and contingency.

Water Fund

Expenditures (proposed changes)		
Materials and Services	\$	1,862,800
Capital outlay	\$	1,055,000
Debt Service	\$	2,547,500
Contingency / Other Requirements	\$	852,018
Revised Total Fund Expenditures	\$	9,353,318
Resources (proposed changes)		
Debt Proceeds	\$	1,915,100
Revised Total Fund Resources	\$	9,353,318

To adjust expenditures to cover additional materials and services costs not anticipated at budget time associated with consulting for Central Oregon Cities Organization water subcommittee support, water rights, and treatment supplies. To allow for unanticipated capital expenditures associated with the Habitat Conservation Plan and Crooked River Concepts and to adjust debt service due to the refinancing. These costs will be covered by debt proceeds and contingency.

Wastewater Fund

Expenditures (proposed changes)	
Materials and Services	\$ 3,254,500
Capital outlay	\$ 1,256,600
Debt Service	\$ 6,904,700
Contingency / Other Requirements	\$ 1,392,224
Revised Total Fund Expenditures	\$ 17,229,524
Resources (proposed changes)	
Charges for Services	\$ 8,644,300
Transfers	\$ 511,300
SDC - Reimbursement Fees	\$ 371,000
Debt Proceeds	\$ 4,961,500
Revised Total Fund Resources	\$ 17,229,524

To adjust expenditures to cover additional material and services costs, capital outlay and debt service not anticipated at budget time largely associated with the Peoples Irrigation Ditch project, additional required testing, short lived asset replacement and debt refinancing. These costs will be covered by increased collections in charges for services, a transfer from the General Fund, SDC - reimbursement fees, debt proceeds and a decrease in contingency.

Building Facilities / Property Fund

Expenditures (proposed changes)	
City Hall Facility	\$ 1,509,100
Police Facility	\$ 1,163,200
CDBG - Senior Center	\$ 15,000
Public Works Facility	\$ 76,000
Barnes Butte Facility	\$ 1,323,300
Contingency /Other requirements	\$ 564,128
Revised Total Fund Expenditures	\$ 4,650,728
Resources (proposed changes)	
Intergovernmental	\$ 411,000
Miscellaneous	\$ 433,500
Debt Proceeds	\$ 986,800
Revised Total Fund Resources	\$ 4,650,728

To adjust expenditures to cover additional costs not anticipated in the Police Facility largely associated with sidewalk improvements. Other expenditures requiring an adjustment are in the Barnes Butte Department largely for the payoff of debt associated with the property, in the City Hall Facility for the refinancing, in the CDBG - Senior Center for the new steam table, and in the Public Works Facility for increases in utilities. These costs will be covered by an increase in intergovernmental revenue associated with the CDBG, miscellaneous revenue from the sale of property, debt proceeds and contingency.

Airport Fund

Expenditures (proposed changes)		
Personnel Services	\$	329,000
Materials and Services	\$	1,678,000
Contingency /Other requirements	\$	94,136
Revised Total Fund Expenditures	\$	2,540,436
Resources (proposed changes)		
Charges for Services	\$	1,874,000
Revised Total Fund Resources	\$	2,540,436

To adjust expenditures to cover additional costs not anticipated at budget time in both personnel services and materials and services. These unanticipated expenditures are largely associated with needed accrued leave adjustments and fuel costs. These costs will be covered by an increase in charges for services from fuel sales.

TOTAL SUPPLEMENTAL BUDGET \$ 14,654,300
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Approved and Adopted by the City Council this 28th day of June, 2022.



Rodney J. Beebe, Mayor

ATTEST:



Lisa Morgan, City Recorder