

RESOLUTION NO. 1468

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR 2019-2021 BN

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

WHEREAS, discussion to adopt the supplemental budget was held before the City Council on December 16th, 2020.

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 \$600,000.
2. That the additional amounts for the fiscal year beginning July 1, 2019, and for the purposes shown below are hereby appropriated as follows:

Summary of Supplemental Budget BN 2020-2021

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

<u>Wastewater Fund</u>	<u>Budget</u>	<u>Revised Budget</u>
Expenditures (proposed changes)		
Capital outlay	\$ 1,355,000	\$ 1,284,000
Transfers	\$ 4,273,900	\$ 4,844,900
Contingency / Other Requirements	\$ 2,028,116	\$ 1,528,116
Revised Total Fund Expenditures	\$ 11,812,016	\$ 11,812,016

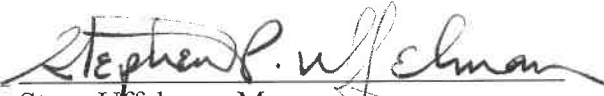
To adjust transfer expenditures to cover additional costs for the irrigation project at the golf course wastewater treatment plant, and to transfer additional dollars to the PW fleet department for the acquisition of an excavator. These expenditures were not anticipated at the time the budget was adopted, \$500,000 for the irrigation will be covered by contingency, \$71,000 for the excavator will be covered by a decrease to capital outlay.

<u>Golf Course Fund</u>	<u>Budget</u>	<u>Revised Budget</u>
Expenditures (proposed changes)		
Golf Course	\$ 1,880,100	\$ 2,838,700
Waste Disposal	\$ 994,500	\$ 1,014,500
Contingency /Other requirements	\$ 476,695	\$ 98,095
Revised Total Fund Expenditures	\$ 3,611,495	\$ 4,211,495
Resources (proposed changes)		
Charges for Service Golf Course	\$ 1,556,000	\$ 1,656,000
Transfers from Other Funds	\$ 750,000	\$ 1,250,000
Revised Total Fund Resources	\$ 3,611,495	\$ 4,211,495

To adjust revenues to include additional transfer of \$500,000 from the wastewater fund, increase charges for services to include additional \$100,000 in revenue received from golf activity, and a reduction in contingency of \$378,600. The increased resources will cover the additional dollars needed to complete the irrigation project of approx. \$900,000 and other costs associated with increased activity not anticipated at budget time.

TOTAL SUPPLEMENTAL BUDGET	\$	600,000

Adopted by the City Council this 16th day of December, 2020



 Steve Uffelman, Mayor

ATTEST:



 Lisa Morgan, City Recorder