

RESOLUTION NO. 1490

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 June 22nd, 2021.

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 \$5,624,050.
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.

General Fund

Expenditures (proposed changes)		
Non-Departmental	\$	3,995,000
Contingency / Other Requirements	\$	1,407,386
Revised Total Fund Expenditures	\$	16,504,486
Resources (proposed changes)		
Intergovernmental Revenue	\$	1,960,000
Revised Total Fund Resources	\$	16,504,486

To adjust Non-departmental to allow for unanticipated biomass project expenditures of \$310,000, unanticipated CDBG - housing rehab loans totaling \$22,000, additional transfers for the Barnes Butte Master Plan of \$50,000 and additional transfers to reimburse other funds for allowable costs associated with the American Rescue Plan dollars of approximately \$1.1 million. These expenditures were not anticipated at the time the budget was adopted and are largely being reimbursed through grants and stimulus monies and the remaining coming out of contingency.

Railroad Fund

Expenditures (proposed changes)	
Materials and Services	\$ 655,000
Capital outlay	\$ 520,000
Contingency	\$ 1,012,093
Revised Total Fund Expenditures	\$ 3,115,793
Resources (proposed changes)	
Charges for Services	\$ 1,375,000
Use of Money and Property	\$ 360,000
Miscellaneous	\$ 215,000
Intergovernmental	\$ 20,000
Revised Total Fund Resources	\$ 3,115,793

To adjust expenditures to cover additional costs not anticipated in materials and services for locomotive repairs, signal maintenance, contract employees and building maintenance costs, and to cover capital expenditures associated with track repairs not anticipated at budget time. These costs will be covered through an increase in charges for services largely associated with an increase in freight depot rent, an increase in storage charges, a Business Oregon grant and an increase in miscellaneous revenues not anticipated at budget time.

Water Fund

Expenditures (proposed changes)	
Materials and Services	\$ 1,775,000
Capital outlay	\$ 1,400,000
Transfers	\$ 2,901,700
Contingency / Other Requirements	\$ 583,020
Revised Total Fund Expenditures	\$ 7,048,920
Resources (proposed changes)	
Charges for Services	\$ 6,050,000
Intergovernmental	\$ 2,550
Transfers	\$ 360,100
Revised Total Fund Resources	\$ 7,048,920

To adjust expenditures to cover additional materials and services costs not anticipated at budget time associated with consulting for system master plan modeling and 20 year forecasting, water meters, water rights, treatment supplies and CV-19 related expenses. To allow for unanticipated capital expenditures associated with the Habitat Conservation Plan and Crooked River Concepts, and to adjust transfers to allow for a transfer to the Water SDC Fund for the ASR project. These costs will be covered by an increase in charges for services, intergovernmental revenue and transfers associated with SDC collection not anticipated at budget time.

Wastewater Fund

Expenditures (proposed changes)	
Personnel Services	\$ 291,000
Contingency / Other Requirements	\$ 1,496,116
Revised Total Fund Expenditures	\$ 11,812,016

To adjust expenditures to cover additional personnel services costs not anticipated at budget time. These costs will be covered by a decrease in contingency.

Transportation SDC Fund

Expenditures (proposed changes)		
Transfers	\$	85,000
Contingency	\$	944,153
Revised Total Fund Expenditures	\$	4,749,153
Resources (proposed changes)		
System development charges	\$	1,677,000
Revised Total Fund Resources	\$	4,749,153

To adjust expenditures for transfers to capture the five percent administration fee. These costs will be covered from additional revenue collected from SDC's.

Water SDC Fund

Expenditures (proposed changes)		
Capital outlay	\$	13,800,000
Transfers	\$	760,000
Debt Service	\$	40,000
Contingency	\$	1,061,123
Revised Total Fund Expenditures	\$	15,661,123
Resources (proposed changes)		
System development fees	\$	7,900,000
Debt Proceeds	\$	3,024,900
Transfers	\$	2,459,800
Revised Total Fund Resources	\$	15,661,123

To adjust expenditures to cover additional costs for the capital water project not anticipated at budget time, to allow for debt service expenditures associated with the close out of the ASR 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 wastewater SDC fund for reimbursement of the wastewater portion of the ASR project, debt proceeds and additional SDC's collected, not anticipated at budget time.

Wastewater SDC Fund

Expenditures (proposed changes)		
Materials and Services	\$	58,000
Capital outlay	\$	1,620,000
Transfers	\$	1,855,000
Contingency	\$	109,928
Revised Total Fund Expenditures	\$	3,642,928
Resources (proposed changes)		
System development fees	\$	460,000
Revised Total Fund Resources	\$	3,642,928

To adjust expenditures to cover additional costs in materials and services associated with consulting costs for the water reuse project and to allow for additional costs in capital outlay for the sewer portion of the 10th and Main St. project and to adjust transfers for the sewer portion of the ASR project 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.

Administration Fund

Expenditures (proposed changes)	
Administration / Team Services	\$ 1,766,000
Information Technology	\$ 2,500,000
Contingency /Other requirements	\$ 669,314
Revised Total Fund Expenditures	\$ 6,995,914
Resources (proposed changes)	
Charges for Services	\$ 5,865,000
Intergovernmental	\$ 258,000
Transfers from Other Funds	\$ 400,000
Revised Total Fund Resources	\$ 6,995,914

To adjust expenditures to cover additional costs not anticipated at budget time in both the Administration / Team Services Department and Information Technology associated with CV-19 related expenditures. Other expenditures requiring an adjustment in the Administration / Team Services department include diversity, equity and inclusion training. These costs will be covered by an increase in charges for services, intergovernmental revenue from the Coronavirus Relief Fund grant and transfers.

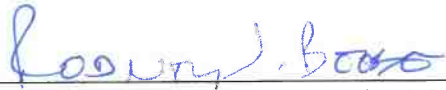
Building Facilities / Property Fund

Expenditures (proposed changes)	
Police Facility	\$ 9,600,000
CDBG - Senior Center	\$ 1,366,000
Barnes Butte Facility	\$ 371,000
Contingency /Other requirements	\$ 309,208
Revised Total Fund Expenditures	\$ 12,243,508
Resources (proposed changes)	
Intergovernmental	\$ 1,845,000
Miscellaneous	\$ 194,000
Revised Total Fund Resources	\$ 12,243,508

To adjust expenditures to cover additional costs not anticipated in the Police Facility associated with CV-19 and the completion of the new building. Other expenditures requiring an adjustment are in the Barnes Butte Department for consulting associated project planning and the paved loop plan and maintenance costs associated with weed control. These costs will be covered by an increase in intergovernmental revenue largely associated with stimulus dollars, miscellaneous revenue, and contingency.

TOTAL SUPPLEMENTAL BUDGET	\$ 5,624,050
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Adopted by the City Council this 22nd day of June, 2021



Rodney J. Beebe, Mayor

ATTEST:



Lisa Morgan, City Recorder