

**RESOLUTION NO. 1585
CITY OF PRINEVILLE, OREGON**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND MAKING
APPROPRIATIONS FOR BN 2023-25**

Whereas, the City of Prineville is in need of a supplemental budget for the biennial budget 2023-25, commencing July 1, 2023, and

Whereas, a public notice was published in the December 5, 2023 edition of the Central Oregonian setting the December 12, 2023 Prineville City Council meeting as the time and place to comment on the City’s supplemental budget; and

Whereas, a public hearing was conducted on December 12, 2023; 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 \$170,000.
2. That the additional amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below are hereby appropriated as follows:
- 3.

Summary of Supplemental Budget BN 2023-25

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

Wastewater SDC Fund


Expenditures (proposed changes)		
Capital outlay	\$	120,000
Transfers	\$	308,000
Revised Total Fund Expenditures	\$	479,710
Resources (proposed changes)		
System development fees	\$	420,000
Miscellaneous	\$	50,000
Revised Total Fund Resources	\$	479,710

To adjust expenditures to cover costs in capital outlay for the Wastewater Reuse Project, Master Plan and SDC Methodology, which were originally anticipated to be completed in FY 23 but continued into FY 24. Also to 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 and miscellaneous revenue not anticipated at budget time.

TOTAL SUPPLEMENTAL BUDGET

\$ 170,000
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Approved and Adopted by the City Council this 12th day of December, 2023.



Rodney J. Beebe, Mayor

ATTEST:



Lisa Morgan, City Recorder