

RESOLUTION NO. 1292

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND MAKING  
APPROPRIATIONS FOR 2015-2016

WHEREAS, the City of Prineville is in need of a supplemental budget for the City for the year 2015-16, commencing July 1, 2015, and

WHEREAS, discussion to adopt the supplemental budget was held before the City Council on June 28th, 2016.

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

THEREFORE, BE IT RESOLVED by the Common Council of the City of Prineville as follows:

1. That the City of Prineville does hereby adopt the supplemental budget in the sum total of \$
2. That the additional amounts for the fiscal year beginning July 1, 2015, and for the purposes shown below are hereby appropriated as follows:

<i>Fund</i>	<i>Appropriation Category or Resource</i>	<i>Increase/(Decrease) in Appropriation (Increase) in Resource</i>
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**Water SDC Fund**

Expenditures	
Transfers	\$ 102,000
Resources	
System Development Charges	\$ (102,000)

Budgeted transfer for reimbursement to water debt service was underestimated in current budget, recognition of additional revenue allows for reimbursement to be brought more current, and allows for the total administrative charge of five percent. Total adjusted amount is \$102,000 to expenditures and revenues brings total appropriation to \$297,988.

**Wastewater SDC Fund**

Expenditures	
Improvements	\$ 650,000
Transfers	2,200
Contingency	(2,200)
Resources	
Debt Proceeds	\$ (650,000)

Budgeted improvements and debt proceeds for the wetlands project were underestimated approx. \$650,000, project is coming along quicker than anticipated timeline. Collection of system development charges exceeded budget estimates, we are increasing transfers to meet the five percent administrative fees \$2,200. Total adjustments brings appropriation total to \$3,486,103.

<i>Fund</i>	<i>Appropriation Category or Resource</i>	<i>Increase/(Decrease) in Appropriation (Increase) in Resource</i>
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**Public Works Administrative Fund**

Expenditures		
	Public Works Fleet and Vehicles	\$ 241,900
	Contingency	(35,000)
Resources		
	Debt Proceeds	(\$164,400)
	Miscellaneous (sale of assets)	(\$ 42,500)

To appropriate funds totaling approx. \$206,900 for the acquisition of a street-sweeper and the associated debt service payment of approx. \$35,000, and to recognize revenue from debt proceeds of approx. \$164,400 and revenue of \$42,500 from the sale of an asset. This bringing total appropriation to \$2,021,284.

TOTAL SUPPLEMENTAL BUDGET	\$ 996,100
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Adopted by the Common Council this 28th day of June, 2016.

Approved by the Mayor this 28th day of June, 2016.

ATTEST:

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Lisa Morgan, City Recorder

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Betty Roppe, Mayor

2-Resolution No. 1292

Water SDC Fund

Resources	Current Budget FY 15-16	Supplemental Budget FY 15-16
Beginning fund balance	\$ 120,388	\$ 120,388
Current year resources		
Intergovernmental Charges for Services	\$ -	\$ -
Interest	100	100
System development charges	75,500	177,500
Other		
Transfers		-
Total current year resources	\$ 75,600	\$ 177,600
Total resources	\$ 195,988	\$ 297,988
Expenditures	Current Budget FY 15-16	Supplemental Budget FY 15-16
Material & services	\$ -	\$ -
Capital outlay		
Improvements	-	-
Debt service		
Principal - short-term borrowing		
Interest - short-term borrowing		
Transfers	193,800	295,800
Contingency	2,188	2,188
Total expenditures	\$ 195,988	\$ 297,988
Ending fund balance	\$ -	\$ -

Wastewater SDC Fund		
	Current Budget FY 15-16	Supplemental Budget FY 15-16
Resources		
Beginning fund balance	\$ 152,103	\$ 152,103
Current year resources		
Intergovernmental	\$ 750,000	\$ 750,000
Interest	500	500
Misc. revenue	-	-
System development charges	113,500	113,500
Debt proceeds	1,820,000	2,470,000
Transfer from other funds		
Total current year resources	\$ 2,684,000	\$ 3,334,000
Total resources	\$ 2,836,103	\$ 3,486,103
Expenditures		
Material & services	\$ 133,000	\$ 133,000
Capital outlay		
Improvements	2,570,000	3,220,000
Debt service		
Principal - short-term borrowing		
Interest - short-term borrowing		
Transfers	37,000	39,200
Contingency	96,103	93,903
Total expenditures	\$ 2,836,103	\$ 3,486,103
Ending fund balance	\$ -	\$ -

Public Works Support Services Fund

Resources	Current Budget FY 15-16	Supplemental Budget FY 15-16
Beginning fund balance	\$ 336,784	\$ 336,784
Current year resources		
Charges for services	1,454,100	1,454,100
Interest	1,500	1,500
Miscellaneous	22,000	64,500
Debt Proceeds		164,400
Total current year resources	\$ 1,477,600	\$ 1,684,500
Total resources	\$ 1,814,384	\$ 2,021,284
Expenditures	Current Budget FY 15-16	Supplemental Budget FY 15-16
Public Works Support Services	\$ 1,241,299	\$ 1,241,299
Public Works Fleet & Vehicles	245,000	486,900
Public Works Facilities	35,000	35,000
Contingency	293,085	258,085
Total expenditures	\$ 1,814,384	\$ 2,021,284
Ending fund balance	\$ -	\$ -