

RESOLUTION NO. 1398

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR 2018-2019

WHEREAS, the City of Prineville is in need of a supplemental budget for the City for the year 2018-19, commencing July 1, 2018, and

WHEREAS, discussion to adopt the supplemental budget was held before the City Council on June 25th, 2019.

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 \$385,000.
2. That the additional amounts for the fiscal year beginning July 1, 2018, and for the purposes shown below are hereby appropriated as follows:

Summary of Supplemental Budget 2018-19

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

<u>Transportation SDC Fund</u>	<u>Budget</u>	<u>Revised Budget</u>
Expenditures (proposed changes)		
Transfers	\$ 28,000	\$ 40,000
Contingency	\$ 1,051,610	\$ 1,039,610
Revised Total Fund Expenditures	\$ 1,986,610	\$ 1,986,610
Total Fund Resources	\$ 1,986,610	\$ 1,986,610

To adjust transfers for administrative fees from larger than anticipated SDC collections, and adjust contingency to cover those transfers.

<u>Waterwater SDC Fund</u>	<u>Budget</u>	<u>Revised Budget</u>
Expenditures (proposed changes)		
Capital Outlay	\$ 3,211,900	\$ 4,863,900
Transfers	\$ 2,466,400	\$ 2,480,000
Contingency	\$ 5,095,304	\$ 3,429,704
Revised Total Fund Expenditures	\$ 10,783,604	\$ 10,783,604
Total Fund Resources	\$ 10,783,604	\$ 10,783,604

To adjust capital outlay to include additional dollars needed for capital projects, adjust transfers to cover all allowed administrative fees, and to adjust contingency. Total amount revised \$1,665,600.

<u>Administrative Services Fund</u>	<u>Budget</u>	<u>Revised Budget</u>
Expenditures (proposed changes)		
Information Technology	\$ 726,900	\$ 933,100
Contingency	\$ 206,255	\$ 140,055
Revised Total Fund Expenditures	\$ 3,169,855	\$ 3,309,855
Resources (proposed changes)		
Charges for Services	\$ 2,665,000	\$ 2,805,000
Revised Total Fund Resources	\$ 3,169,855	\$ 3,309,855

To adjust Information Technology to include additional work for the 911 user agencies \$206,200. Revenues will increase \$140,000 with reimbursement from the users, other dollars needed will reduce contingency \$66,200.

<u>Building Facilities Fund</u>	<u>Budget</u>	<u>Revised Budget</u>
Expenditures (proposed changes)		
PW Building Facility	\$ 39,500	\$ 42,500
SR Center	\$ -	\$ 245,000
Contingency/Other Requirements	\$ 459,958	\$ 456,958
Revised Total Fund Expenditures	\$ 5,393,558	\$ 5,638,558
Resources (proposed changes)		
Intergovernmental	\$ 40,000	\$ 285,000
Revised Total Fund Resources	\$ 5,393,558	\$ 5,638,558

To adjust expenditures for PW Building Facility for roof repair totaling \$3,000.00, this to be paid from contingency, and to the Sr. Center for the CDBG grant totaling \$245,000 for FY 19. Adjustment for grant dollars shown in revenue offsetting the project costs.

TOTAL SUPPLEMENTAL BUDGET	\$ 385,000
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Adopted by the City Council this 25th day of June, 2019

Steve Uffelman, Mayor

ATTEST:

Lisa Morgan, City Recorder