

**RESOLUTION NO. 1294**

**A RESOLUTION ADOPTING BUDGET AND MAKING  
APPROPRIATIONS FOR 2016-2017**

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the year 2016-17, commencing July 1, 2016; and

WHEREAS, the budget was approved by the Budget Committee on June 7th, 2016; and

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

THEREFORE, the City of Prineville resolves as follows:

1. That the City of Prineville does hereby adopt the budget in the sum total of \$45,060,028 said Budget now on file in the office of the City Recorder of the City of Prineville.
2. That the amounts for the fiscal year beginning July 1, 2016, and for the purposes shown below are hereby appropriated as follows:

**GENERAL FUND**  
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|                          |           |
|--------------------------|-----------|
| Police                   | 3,710,900 |
| Non-Departmental-General | 1,661,000 |
| Contingency              | 978,459   |

TOTAL GENERAL FUND APPROPRIATIONS \$ 6,350,359

**EMERGENCY DISPATCH FUND**  
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|                     |         |
|---------------------|---------|
| Personnel Services  | 926,000 |
| Material & Services | 182,500 |
| Capital Outlay      | 30,000  |
| Transfers           | 168,900 |
| Contingency         | 229,497 |

TOTAL EMERGENCY DISPATCH FUND \$ 1,536,897

**TRANSPORTATION FUND**  
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|                      |         |
|----------------------|---------|
| Personnel Services   | 217,400 |
| Materials & Services | 206,400 |
| Capital Outlay       | 410,400 |
| Transfers            | 401,500 |
| Contingency          | 176,281 |

TOTAL TRANSPORTATION FUND APPROPRIATIONS \$ 1,411,981

**PLANNING FUND**  
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|                      |         |
|----------------------|---------|
| Personnel Services   | 242,000 |
| Materials & Services | 27,800  |
| Transfers            | 118,500 |
| Contingency          | 69,680  |

TOTAL PLANNING FUND APPROPRIATIONS \$ 457,980

LID DEBT SERVICE FUND

Debt Service 1,200,000  
Transfers 101,475

TOTAL LID DEBT SERVICE FUND APPROPRIATIONS \$ 1,301,475

PERS / POB FUND

Debt Service 258,200  
Contingency 241,142

TOTAL PERS / POB FUND APPROPRIATIONS \$ 499,342

TRANSPORTATION SDC FUND

Improvements 250,000  
Transfers 17,500  
Contingency 543,594

TOTAL TRANSPORTATION SDC FUND APPROPRIATIONS \$ 811,094

WATER SDC FUND

Transfers 124,000  
Contingency 87,192

TOTAL WATER SDC FUND APPROPRIATIONS \$ 211,192

WASTEWATER SDC FUND

Materials & Services 10,000  
Capital Outlay 4,810,000  
Transfers 114,500  
Contingency 191,707

TOTAL WASTEWATER SDC FUND APPROPRIATIONS \$ 5,126,207

CITY OF PRINEVILLE RAILROAD FUND

Personal Services 373,900  
Materials & Services 386,100  
Debt Service 50,500  
Transfers 91,200  
Contingency 854,049

TOTAL CITY OF PRINEVILLE RAILROAD FUND APPROPRIATIONS \$ 1,755,749

AIRPORT FUND

|                    |           |
|--------------------|-----------|
| Personal Services  | 159,100   |
| Materials Services | 764,000   |
| Debt Service       | 25,000    |
| Capital Outlay     | 3,760,000 |
| Transfers          | 89,800    |
| Contingency        | 30,649    |

TOTAL AIRPORT FUND APPROPRIATIONS \$ 4,828,549

WATER FUND

|                    |           |
|--------------------|-----------|
| Materials Services | 613,100   |
| Capital Outlay     | 735,000   |
| Debt Service       | 280,100   |
| Transfers          | 1,171,800 |
| Contingency        | 1,150,441 |

TOTAL WATER FUND APPROPRIATIONS \$ 3,950,441

WASTEWATER FUND

|                        |           |
|------------------------|-----------|
| Personal Services      | 113,200   |
| Materials and Services | 759,900   |
| Capital Outlay         | 135,000   |
| Debt Service           | 5,467,600 |
| Transfers              | 1,315,200 |
| Contingency            | 1,336,650 |
| Other Requirements     | 304,000   |

TOTAL WASTEWATER FUND APPROPRIATIONS \$9,431,550

GOLF AND RESTAURANT FUND

|                |         |
|----------------|---------|
| Golf Course    | 460,800 |
| Waste Disposal | 442,300 |
| Restaurant     | 527,800 |
| Debt Service   | 100,900 |
| Contingency    | 373,162 |

TOTAL GOLF AND RESTAURANT FUND APPROPRIATIONS \$ 1,904,962

CITY ADMINISTRATION AND SUPPORT SERVICES

|                              |         |
|------------------------------|---------|
| City Council                 | 85,500  |
| Administration/Team Services | 770,900 |
| Financial Services           | 735,400 |
| Information Technology       | 556,000 |
| Contingency                  | 300,800 |

TOTAL CITY ADMINISTRATION AND SUPPORT SERVICES APPROPRIATIONS \$ 2,448,600

PUBLIC WORKS SUPPORT SERVICES FUND

|  |                     |
|--|---------------------|
| Public Works Support Services                              | 1,424,800           |
| Public Works Fleet & Vehicles                              | 286,500             |
| Contingency  | 245,334             |
| TOTAL PUBLIC WORKS SUPPORT SERVICES<br>FUND APPROPRIATIONS | <u>\$ 1,956,634</u> |

BUILDING FACILITIES FUND

|  |                     |
|--|---------------------|
| City Hall Facilities                             | 216,300             |
| Police Facilities                                | 619,300             |
| Public Works Facilities                          | 37,000              |
| Contingency                                      | 63,399              |
| Other Requirements                               | 105,000             |
| TOTAL BUILDING FACILITIES FUND<br>APPROPRIATIONS | <u>\$ 1,040,999</u> |

PLAZA MAINTENANCE FUND

|   |                  |
|---|------------------|
| Materials and Services                      | 15,900           |
| Transfers                                   | 3,700            |
| Contingency                                 | 16,416           |
| TOTAL PLAZA MAINTENANCE FUND APPROPRIATIONS | <u>\$ 36,016</u> |

**TOTAL BUDGET** \$ 45,060,028

3. The Prineville City Council adopts the budget and makes appropriations.

Adopted by the City Council this 28th day of June, 2016.

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Betty J. Roppe, Mayor

ATTEST:

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Lisa Morgan, City Recorder