

## RESOLUTION NO. 1400

### A RESOLUTION ADOPTING BUDGET AND MAKING APPROPRIATIONS FOR BN 2020-2021

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the biennium 2020-21, commencing July 1, 2019; and

WHEREAS, the budget was approved by the Budget Committee on June 3rd, 2019; 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 \$84,823,512 said Budget now on file in the office of the City Recorder of the City of Prineville.
2. That the amounts for the biennial period beginning July 1, 2019, and for the purposes shown below are hereby appropriated as follows:

#### GENERAL FUND

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Police	11,102,100
Non-Departmental-General	2,210,900
Contingency	2,097,486

TOTAL GENERAL FUND APPROPRIATIONS	\$ 15,410,486
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#### EMERGENCY DISPATCH FUND

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Personnel Services	2,457,100
Material & Services	553,600
Capital Outlay	90,000
Transfers	372,900
Contingency	306,356

TOTAL EMERGENCY DISPATCH FUND	\$ 3,779,956
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TRANSPORTATION FUND

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Personnel Services	512,100
Materials & Services	501,000
Capital Outlay	1,833,400
Transfers	735,300
Contingency	239,958
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TOTAL TRANSPORTATION FUND APPROPRIATIONS	\$ 3,821,758
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PLANNING FUND

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Personnel Services	479,700
Materials & Services	93,500
Transfers	241,000
Contingency	56,358
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TOTAL PLANNING FUND APPROPRIATIONS	\$ 870,558
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PERS / POB FUND

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Debt Service	587,300
Contingency/Other Requirements	1,254,291
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TOTAL PERS / POB FUND APPROPRIATIONS	\$ 1,841,591
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TRANSPORTATION SDC FUND

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Materials and Services	20,000
Capital Outlay	2,596,800
Transfers	38,800
Contingency	1,075,186
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TOTAL TRANSPORTATION SDC FUND APPROPRIATIONS	\$ 3,730,786
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WATER SDC FUND

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Capital Outlay	7,933,600
Transfers	584,000
Contingency	336,823
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TOTAL WATER SDC FUND APPROPRIATIONS	\$ 8,854,423
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WASTEWATER SDC FUND

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Materials & Services	20,000
Capital Outlay	3,039,800
Transfers	163,600
Contingency	157,992
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TOTAL WASTEWATER SDC FUND	\$ 3,381,392
APPROPRIATIONS	=====

CITY OF PRINEVILLE RAILROAD FUND

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Personal Services	747,000
Materials & Services	543,300
Capital Outlay	134,000
Transfers	181,700
Contingency	1,189,993
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TOTAL CITY OF PRINEVILLE RAILROAD	\$ 2,795,993
FUND APPROPRIATIONS	=====

AIRPORT FUND

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Personal Services	269,900
Materials Services	1,088,400
Debt Service	50,000
Capital Outlay	1,000,000
Transfers	122,700
Contingency	6,215
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TOTAL AIRPORT FUND APPROPRIATIONS	\$ 2,537,215
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WATER FUND

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Materials Services	1,473,500
Capital Outlay	1,269,000
Debt Service	389,200
Transfers	2,431,700
Contingency/Other Requirements	1,112,870
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TOTAL WATER FUND APPROPRIATIONS	\$ 6,676,270
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WASTEWATER FUND

Personal Services	259,000
Materials and Services	1,861,900
Capital Outlay	1,355,000
Debt Service	2,034,100
Transfers	4,273,900
Contingency/Other Requirements	2,028,116
TOTAL WASTEWATER FUND APPROPRIATIONS	<u>\$11,812,016</u>

GOLF AND RESTAURANT FUND

Golf Course	1,880,100
Waste Disposal	994,500
Restaurant	68,000
Debt Service	192,200
Contingency/Other Requirements	476,695
TOTAL GOLF AND RESTAURANT FUND APPROPRIATIONS	<u>\$ 3,611,495</u>

CITY ADMINISTRATION AND SUPPORT SERVICES

City Council	182,100
Administration/Team Services	1,614,500
Financial Services	1,878,500
Information Technology	1,723,000
Contingency	394,714
TOTAL CITY ADMINISTRATION AND SUPPORT SERVICES APPROPRIATIONS	<u>\$ 5,792,814</u>

PUBLIC WORKS SUPPORT SERVICES FUND

Public Works Support Services	3,527,000
Public Works Fleet & Vehicles	636,600
Contingency	290,833
TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS	<u>\$ 4,454,433</u>

BUILDING FACILITIES FUND

City Hall Facilities	512,300
Police Facilities	3,386,200
Public Works Facilities	85,000
Barnes Butte Property	297,000
Senior Center	728,300
Contingency/ Other Requirements	360,208

TOTAL BUILDING FACILITIES FUND  
APPROPRIATIONS \$ 5,369,008

PLAZA MAINTENANCE FUND

Materials and Services	43,000
Transfers	4,000
Contingency	36,318

TOTAL PLAZA MAINTENANCE FUND APPROPRIATIONS \$ 83,318

**TOTAL BUDGET \$ 84,823,512**

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

Adopted by the City Council this 25th day of June, 2019.

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Steve Uffelman, Mayor

ATTEST:

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Lisa Morgan, City Recorder