

## RESOLUTION NO. 1320

### A RESOLUTION ADOPTING BUDGET AND MAKING APPROPRIATIONS FOR 2017-2018

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the year 2017-18, commencing July 1, 2017; and

WHEREAS, the budget was approved by the Budget Committee on June 5th, 2017; 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 **\$47,923,299** 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, 2017, and for the purposes shown below are hereby appropriated as follows:

#### GENERAL FUND

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Police	4,062,100
Non-Departmental-General	1,289,800
Contingency	1,489,736

TOTAL GENERAL FUND APPROPRIATIONS	\$ 6,841,636
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#### EMERGENCY DISPATCH FUND

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Personnel Services	1,017,500
Material & Services	245,500
Capital Outlay	125,000
Transfers	156,900
Contingency	254,973

TOTAL EMERGENCY DISPATCH FUND	\$ 1,799,873
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TRANSPORTATION FUND

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Personnel Services	227,700
Materials & Services	236,300
Capital Outlay	654,600
Transfers	423,300
Contingency	212,186
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TOTAL TRANSPORTATION FUND APPROPRIATIONS	<u><u>\$ 1,754,086</u></u>

PLANNING FUND

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Personnel Services	250,600
Materials & Services	27,800
Transfers	120,800
Contingency	97,721
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TOTAL PLANNING FUND APPROPRIATIONS	<u><u>\$ 496,921</u></u>

LID DEBT SERVICE FUND

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Transfers	72,185
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TOTAL LID DEBT SERVICE FUND APPROPRIATIONS	<u><u>\$ 72,185</u></u>

PERS / POB FUND

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Debt Service	272,000
Contingency	855,880
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TOTAL PERS / POB FUND APPROPRIATIONS	<u><u>\$ 1,127,880</u></u>

TRANSPORTATION SDC FUND

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Materials and Services	10,000
Transfers	17,800
Contingency	888,154
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TOTAL TRANSPORTATION SDC FUND APPROPRIATIONS	<u><u>\$ 915,954</u></u>

WATER SDC FUND

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Capital Outlay	110,000
Transfers	136,500
Contingency	30,407
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TOTAL WATER SDC FUND	\$ 276,907
APPROPRIATIONS	=====

WASTEWATER SDC FUND

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Materials & Services	10,000
Capital Outlay	717,800
Transfers	91,600
Contingency	257,222
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TOTAL WASTEWATER SDC FUND	\$ 1,076,622
APPROPRIATIONS	=====

CITY OF PRINEVILLE RAILROAD FUND

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Personal Services	421,000
Materials & Services	336,100
Capital Outlay	121,000
Transfers	96,500
Contingency	1,328,166
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TOTAL CITY OF PRINEVILLE RAILROAD	\$ 2,302,766
FUND APPROPRIATIONS	=====

AIRPORT FUND

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Personal Services	181,100
Materials Services	782,300
Debt Service	25,000
Capital Outlay	6,587,000
Transfers	96,300
Contingency	115,463
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TOTAL AIRPORT FUND APPROPRIATIONS	\$ 7,787,163
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WATER FUND

-----	
Materials Services	629,500
Capital Outlay	937,500
Debt Service	288,200
Transfers	1,194,600
Contingency	1,326,514
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TOTAL WATER FUND APPROPRIATIONS	\$ 4,376,314
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WASTEWATER FUND

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Personal Services	116,400
Materials and Services	796,000
Capital Outlay	325,000
Debt Service	5,658,800
Transfers	1,341,500
Contingency	1,421,241
Other Requirements	456,300
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TOTAL WASTEWATER FUND APPROPRIATIONS	\$10,115,241
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GOLF AND RESTAURANT FUND

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Golf Course	464,500
Waste Disposal	441,900
Restaurant	566,400
Debt Service	85,000
Contingency	448,708
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TOTAL GOLF AND RESTAURANT FUND APPROPRIATIONS	\$ 2,006,508
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CITY ADMINISTRATION AND SUPPORT SERVICES

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City Council	86,200
Administration/Team Services	747,000
Financial Services	839,100
Information Technology	623,300
Contingency	316,880
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TOTAL CITY ADMINISTRATION AND SUPPORT SERVICES APPROPRIATIONS	\$ 2,612,480
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PUBLIC WORKS SUPPORT SERVICES FUND

Public Works Support Services	1,399,500
Public Works Fleet & Vehicles	310,500
Contingency	226,765
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TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS	<u><u>\$ 1,936,765</u></u>

BUILDING FACILITIES FUND

City Hall Facilities	208,300
Police Facilities	1,873,300
Public Works Facilities	39,000
Contingency	145,447
Other Requirements	105,000
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TOTAL BUILDING FACILITIES FUND APPROPRIATIONS	<u><u>\$ 2,371,047</u></u>

PLAZA MAINTENANCE FUND

Materials and Services	15,900
Transfers	3,700
Contingency	33,352
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TOTAL PLAZA MAINTENANCE FUND APPROPRIATIONS	<u><u>\$ 52,952</u></u>

**TOTAL BUDGET** \$ 47,923,299

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

Adopted by the City Council this 27th day of June, 2017.

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Betty J. Roppe, Mayor

ATTEST:

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Lisa Morgan, City Recorder

5 Resolution No. 1320

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