

RESOLUTION NO. 1355

A RESOLUTION ADOPTING BUDGET AND MAKING APPROPRIATIONS FOR 2018-2019

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the year 2018-19, commencing July 1, 2018; and

WHEREAS, the budget was approved by the Budget Committee on June 4th, 2018; 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 \$50,696,495 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, 2018, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Police	4,729,600
Non-Departmental-General	1,252,300
Contingency	1,570,940

TOTAL GENERAL FUND APPROPRIATIONS	\$ 7,552,840
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EMERGENCY DISPATCH FUND

Personnel Services	1,101,800
Material & Services	222,200
Capital Outlay	205,000
Transfers	167,400
Contingency	280,159

TOTAL EMERGENCY DISPATCH FUND	\$ 1,976,559
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TRANSPORTATION FUND

Personnel Services		235,500
Materials & Services		235,600
Capital Outlay		824,600
Transfers		418,100
Contingency		336,757

TOTAL TRANSPORTATION FUND APPROPRIATIONS		\$ 2,050,557
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PLANNING FUND

Personnel Services		233,500
Materials & Services		26,200
Transfers		114,700
Contingency		51,180

TOTAL PLANNING FUND APPROPRIATIONS		\$ 425,580
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PERS / POB FUND

Personnel Services		300,000
Materials & Services		2,000
Debt Service		276,200
Contingency		898,403

TOTAL PERS / POB FUND APPROPRIATIONS		\$ 1,476,603
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TRANSPORTATION SDC FUND

Materials and Services		10,000
Capital Outlay		291,000
Transfers		12,500
Contingency		889,810

TOTAL TRANSPORTATION SDC FUND APPROPRIATIONS		\$ 1,203,310
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WATER SDC FUND

Capital Outlay		2,033,700
Transfers		131,200
Contingency		159,291

TOTAL WATER SDC FUND APPROPRIATIONS		\$ 2,324,191
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WASTEWATER SDC FUND

Materials & Services	10,000
Capital Outlay	2,661,900
Transfers	69,400
Contingency	190,504
TOTAL WASTEWATER SDC FUND APPROPRIATIONS	<u>\$ 2,931,804</u>

CITY OF PRINEVILLE RAILROAD FUND

Personal Services	320,300
Materials & Services	307,200
Capital Outlay	231,000
Transfers	80,000
Contingency	1,160,021
TOTAL CITY OF PRINEVILLE RAILROAD FUND APPROPRIATIONS	<u>\$ 2,098,521</u>

AIRPORT FUND

Personal Services	154,000
Materials Services	724,200
Debt Service	25,000
Capital Outlay	8,185,000
Transfers	72,300
Contingency	48,088
TOTAL AIRPORT FUND APPROPRIATIONS	<u>\$ 9,208,588</u>

WATER FUND

Materials Services	604,200
Capital Outlay	1,555,300
Debt Service	188,300
Transfers	1,257,900
Contingency	688,061
TOTAL WATER FUND APPROPRIATIONS	<u>\$ 4,293,761</u>

WASTEWATER FUND

Personal Services	128,000
Materials and Services	824,100
Capital Outlay	1,076,500
Debt Service	1,014,600
Transfers	1,400,000
Contingency	699,857
Other Requirements	470,200

TOTAL WASTEWATER FUND APPROPRIATIONS \$ 5,613,257

GOLF AND RESTAURANT FUND

Golf Course	459,000
Waste Disposal	449,900
Restaurant	545,500
Debt Service	82,900
Contingency	466,931

TOTAL GOLF AND RESTAURANT FUND APPROPRIATIONS \$ 2,004,231

CITY ADMINISTRATION AND SUPPORT SERVICES

City Council	88,200
Administration/Team Services	731,100
Financial Services	853,400
Information Technology	638,900
Contingency	346,855

TOTAL CITY ADMINISTRATION AND SUPPORT SERVICES APPROPRIATIONS \$ 2,658,455

PUBLIC WORKS SUPPORT SERVICES FUND

Public Works Support Services	1,544,900
Public Works Fleet & Vehicles	345,500
Contingency	250,275

TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS \$ 2,140,675

BUILDING FACILITIES FUND

City Hall Facilities	213,900
Police Facilities	1,872,900
Public Works Facilities	39,500
Barnes Butte Property	231,300
Contingency	206,758
Other Requirements	112,900

TOTAL BUILDING FACILITIES FUND
APPROPRIATIONS \$ 2,677,258

PLAZA MAINTENANCE FUND

Materials and Services	14,000
Transfers	3,700
Contingency	42,605

TOTAL PLAZA MAINTENANCE FUND APPROPRIATIONS \$ 60,305

TOTAL BUDGET \$ 50,696,495

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

Adopted by the City Council this 26th day of June, 2018.

Betty J. Roppe, Mayor

ATTEST:

Lisa Morgan, City Recorder