



Budget in Brief

July 1, 2025 - June 30, 2027



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Budget in Brief FY 27

City of Prineville, Oregon

City Council Members
Mayor Jason Beebe
Jerry Brummer
Shane Howard
Janet Hutchison
Scott Smith
Marv Sumner
Steve Uffelman

Citizen Budget Committee Members
Marty Bailey
John Charles
Casey Daly
Brian Kroessin
Gail Merritt
Jeff Papke
Dr. Paul Slater

City Staff
Steve Forrester - City Manager
Kelly Coffelt - Airport Manager
Lori Hooper Antram - Finance Director
Casey Kaiser - Public Works Director / Assistant City Manager
Zach Lampert - Head Golf Pro / Facility Manager
Karee Miller - Human Resource Director
Jeff Profio - Police Chief
Josh Smith - Planning Director
Matt Wiederholt - Railroad General Manager
James Wilson - IT Director

This Budget in Brief is intended to demonstrate how the City's services are paid for. Detailed financial reports, required audited financial statements and budget documents can be found at the City's website, <https://www.cityofprineville.com>.



Citizens of the City of Prineville,

On behalf of the City staff and leadership team, we present to you the biennial 2025-2027 budget for the City of Prineville.

The total balanced budget for next biennium 2025-2027 is \$125,811,587. The General Fund portion of the budget is \$37,789,137 with capital spending at \$18,311,800.

Each year the Prineville City Council holds workshops to review and update our mission statement and council goals. The City Council and staff regularly review quarterly financials and City projects. The finance team and department leaders strategically update our long-range models for City operations and services, and align our budget with adopted council goals that are tied directly to budgeted departmental goals.

The City of Prineville's budget for 2025-2027 continues to gain financial strength and stability, while providing our customers with essential City services. We are proactively identifying challenges and developing solutions to position our community for future success.

The Budget in Brief provides an overview of key components of the approved budget document. We encourage you to learn more by reviewing the entire budget on our web page at <https://www.cityofprineville.com>. We are also available to you for any questions, and can be reached at city hall (541) 447-5627.

Sincerely,

Steve Forrester



City Manager
Steve Forrester



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Prineville
Oregon**

For the Biennium Beginning
July 01, 2023

Christopher P. Morrell
Executive Director



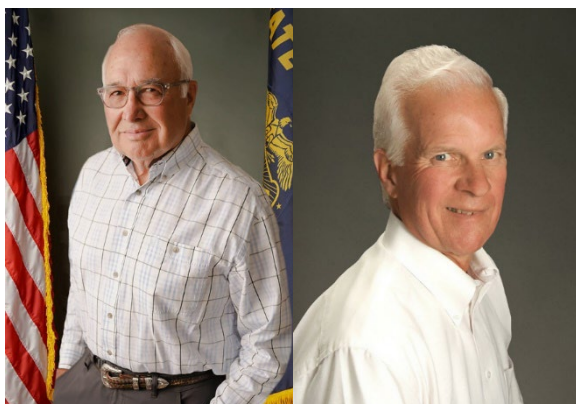
Mayor Jason Beebe

Councilor Jerry Brummer

Councilor Shane Howard

Councilor Janet Hutchison

Councilor Scott Smith



Councilor Marv Sumner

Councilor Steve Uffelman

Mission Statement **Adopted February 9, 2016**

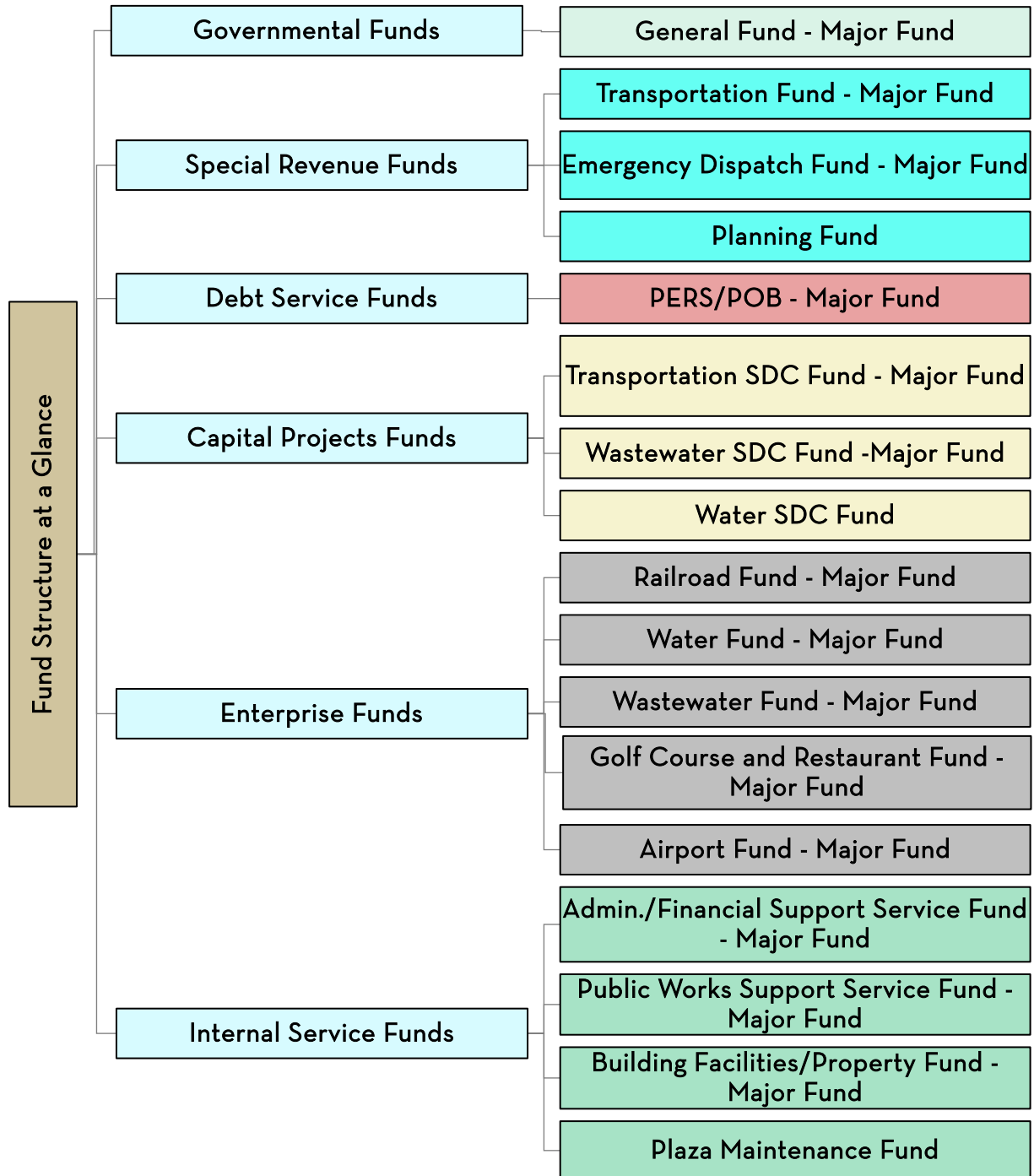
The City of Prineville provides quality municipal services and programs which contribute to our reputation as a desirable place to live, work and play.

We strive to improve our quality of life through transparency; open communication; investment in essential infrastructure; public safety; community programs; and business, while staying within the constraints of fiscally responsible government.



Beginning in fiscal year 2020, the City of Prineville began a biennial budget process. Budget totals, revenues and expenditures by fund, and amounts shown by type of expenditure are shown for a two-year period. This budget period begins July 1, 2025, and goes through June 30, 2027 (BN 27). This process allows for more effective use of staff time to focus on long-range strategic planning and modeling, processes and policy.

Fund Structure



The City's fund structure includes six different fund types and 17 funds. All funds in the fund structure are appropriated funds in the BN 27 budget.

City Council Goals



Fiscal Responsibility

Explanation of the Goal

The ability for a city to provide services for its citizens is highly dependent on fiscal responsibility. Managing public assets and leveraging those assets to create a community in which the public wants to live, work and play is the objective.



Provide Quality Municipal Services and Programs

Explanation of the Goal

The purpose of a local government is to supply goods and services necessary for the citizens it serves. The City of Prineville aims to provide quality services and programs through employee training and consistent evaluation, as well as working collaboratively and forming relationships with other local and state agencies. This provides a holistic approach to maintaining and improving the livability, desirability and reliability of the city.



Transparency and Effective Communication

Explanation of the Goal

The City of Prineville and its council are committed to practicing equity, diversity and inclusion principals to best serve the citizens of its community. Transparency and open communication are necessary in all the City does to inform citizens of its ability to deliver services and manage public assets. Transparency can be accomplished through effective communication, which enhances public relations and retains community trust.



Position City for the Future

Explanation of the Goal

In order to best serve the citizens of Prineville, the City must position itself for the future. By collaborating with its partners, the City sets objectives to anticipate and meet the community's needs for future growth, services and infrastructure.



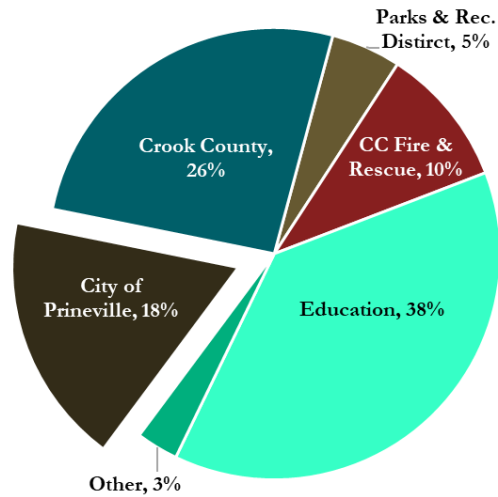
Community Safety

Explanation of the Goal

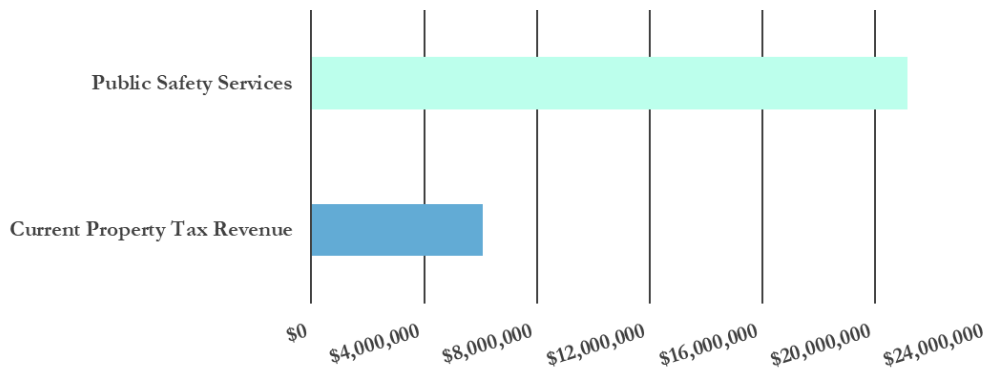
Ensuring the safety of the public is one of the City's highest priorities. The largest responsibility of this goal falls on the Police Department and Emergency Dispatch. It requires highly skilled officers, community trust and citizen involvement.



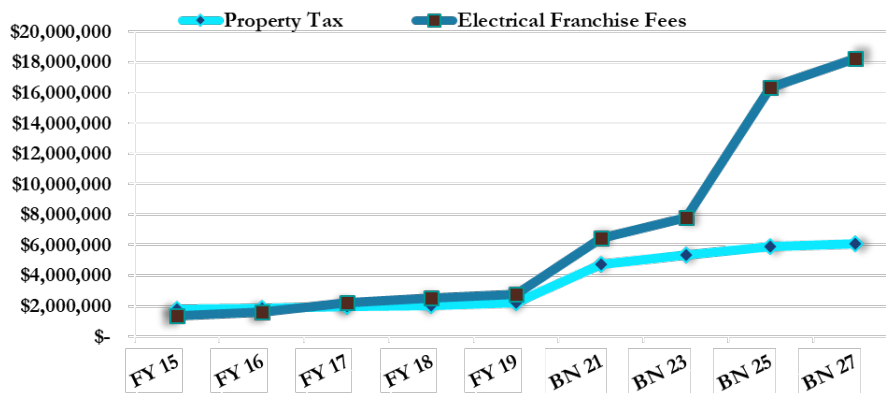
Where Do My Property Taxes Go?



Eighteen percent of your property tax dollars go to the City of Prineville. The City's current property tax revenue is projected to be \$6.1 million for the biennium 2025-2027 budget, which funds approximately 29 percent of the \$21.2 million public safety budget.



The remaining funding needed to pay for public safety services comes from franchise fees, intergovernmental sources, transient room taxes, and other fees and charges.



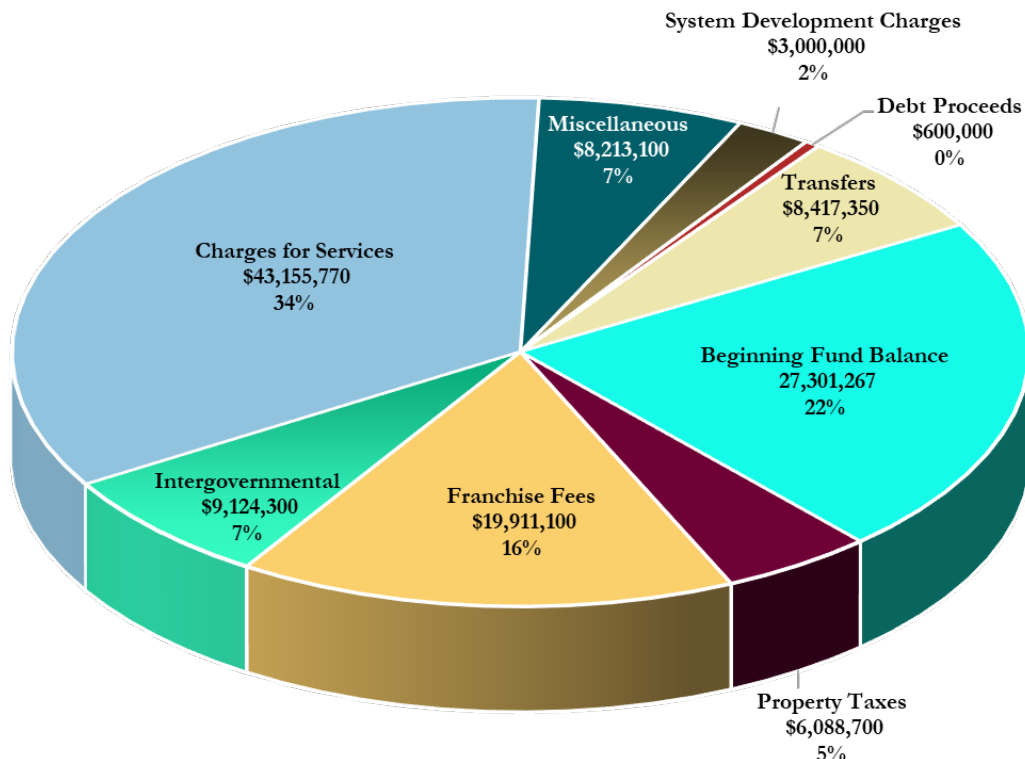
In the next biennium, franchise fees are estimated to increase roughly \$1.9 million. This is made possible by the expansion of the data center projects in our community.



City of Prineville - Budget Summary (All Funds)

Fund	Beginning Fund Balance	Current Biennial Resources	Total Resources
General	\$ 9,567,887	\$ 28,221,250	\$ 37,789,137
Transportation	645,336	4,605,600	5,250,936
Emergency Dispatch	1,887,147	4,449,000	6,336,147
Planning	245,004	1,175,400	1,420,404
PERS / POB	2,566,940	1,178,500	3,745,440
Transportation SDC	4,303,266	1,570,000	5,873,266
Water SDC	418,228	5,154,000	5,572,228
Wastewater SDC	300,969	1,502,000	1,802,969
Railroad	1,015,796	4,446,500	5,462,296
Airport	90	474,200	474,290
Water	1,748,784	9,557,500	11,306,284
Wastewater	2,200,707	10,329,900	12,530,607
Golf Course and Restaurant	893,165	4,001,500	4,894,665
Admin/Financial Support Services	276,602	11,893,170	12,169,772
Public Works Support Services	176,692	6,992,900	7,169,592
Building Facilities Fund	1,022,415	2,920,600	3,943,015
Plaza Maintenance	32,240	38,300	70,540
Total	\$ 27,301,267	\$ 98,510,320	\$ 125,811,587

Current Biennial Resources

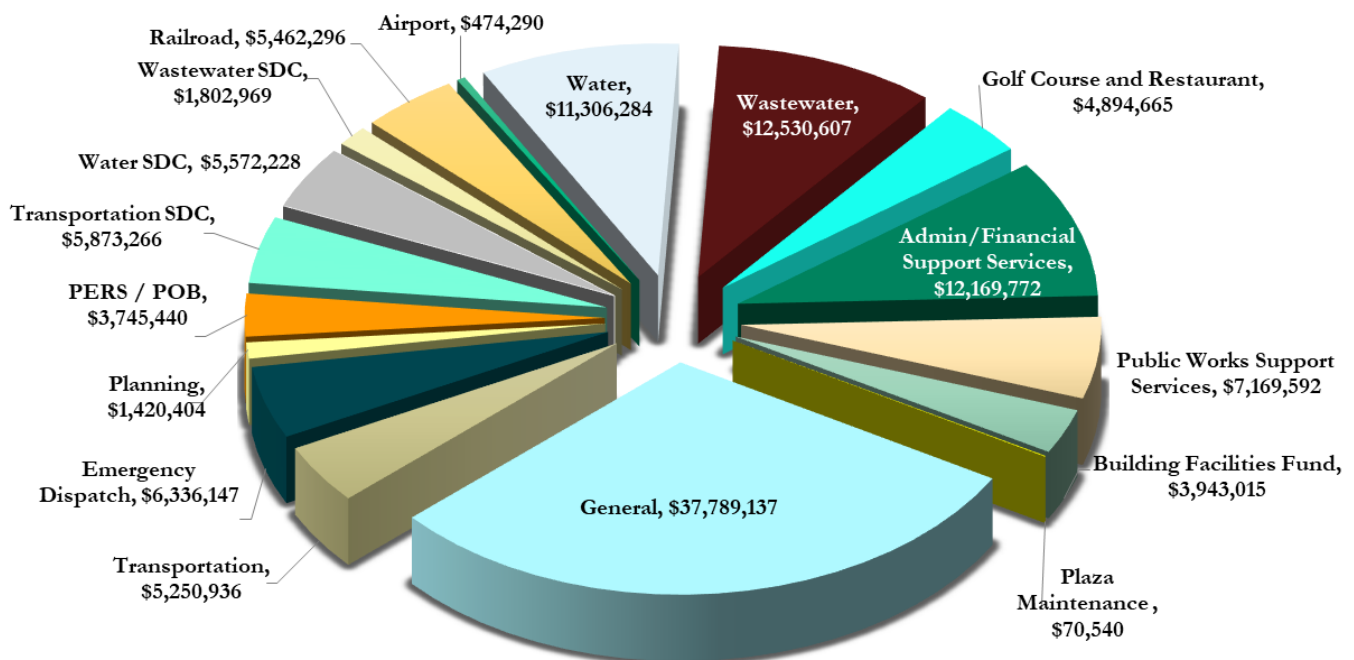




Biennium 2025-2027

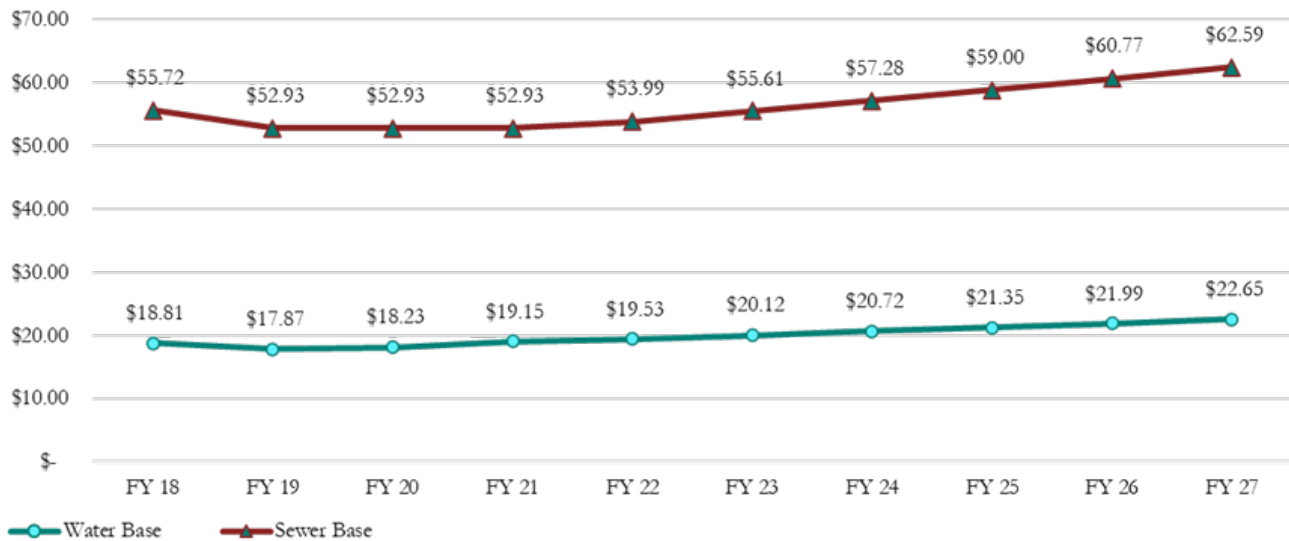
Current Biennial Requirements	Contingency/Reserves	Total Expenditures & Ending Fund Balance
\$ 26,937,500	\$ 10,851,637	\$ 37,789,137
4,842,300	408,636	5,250,936
5,822,120	514,027	6,336,147
1,325,500	94,904	1,420,404
3,233,600	511,840	3,745,440
3,725,000	2,148,266	5,873,266
4,642,700	929,528	5,572,228
1,467,400	335,569	1,802,969
4,642,900	819,396	5,462,296
471,100	3,190	474,290
10,309,000	997,284	11,306,284
10,769,400	1,761,207	12,530,607
4,420,100	474,565	4,894,665
11,320,200	849,572	12,169,772
6,773,850	395,742	7,169,592
2,836,400	1,106,615	3,943,015
48,200	22,340	70,540
\$ 103,587,270	\$ 22,224,317	\$ 125,811,587

Current Biennial Expenditures





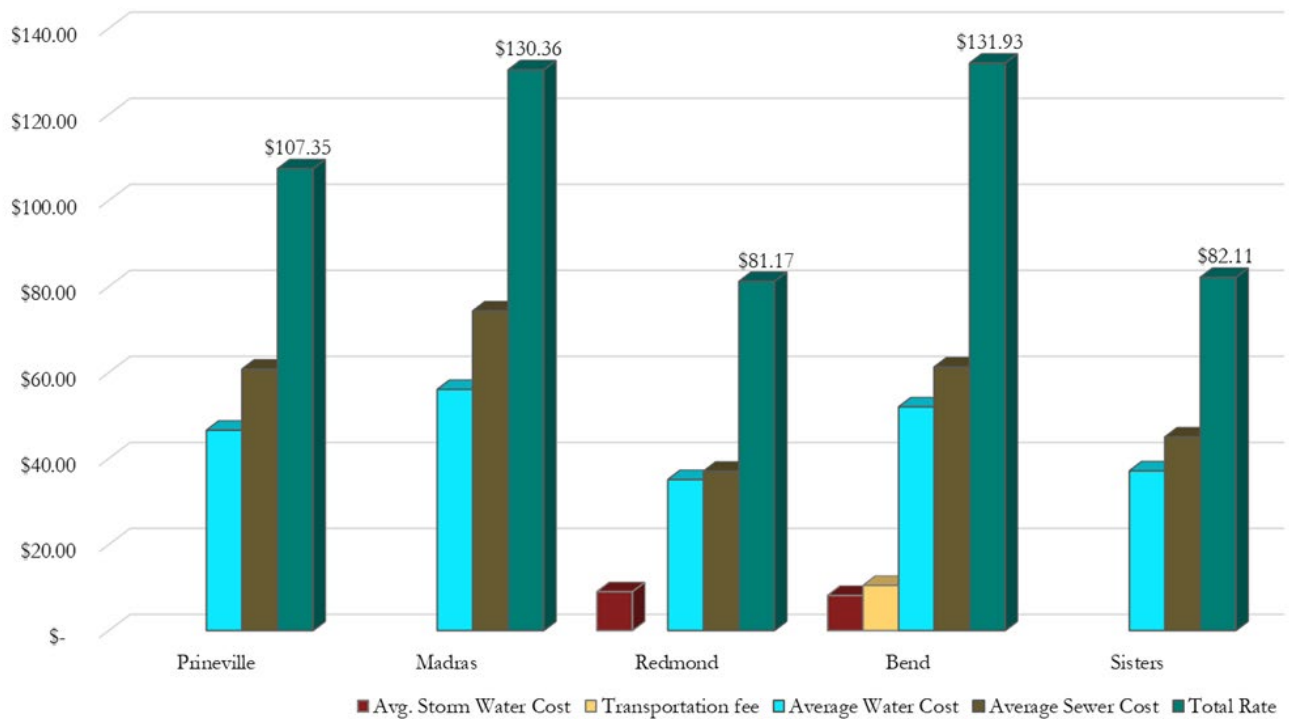
Water and Sewer Rates for BN 27



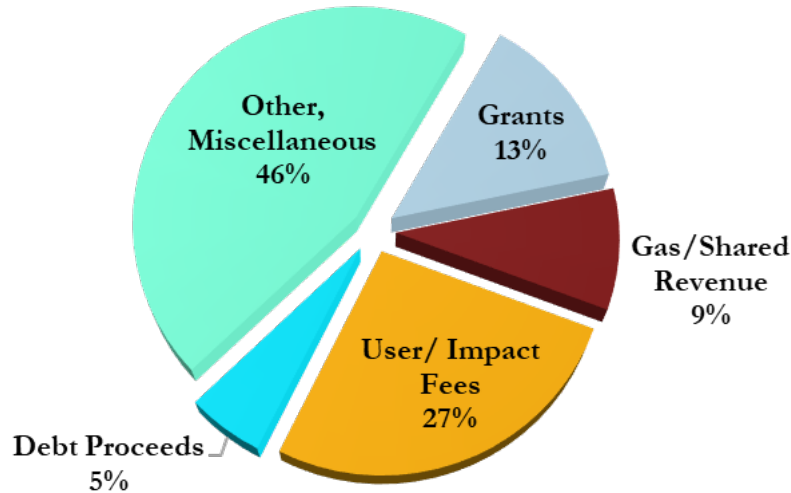
In FY 26 and FY 27, base and commodity water and sewer rates are budgeted to increase by 3 percent. Sewer commodity rate increases will not affect residential customers.

Regional Utility Rate Comparison

Rates for FY 26—Average 7,500 Gallons of Water Use

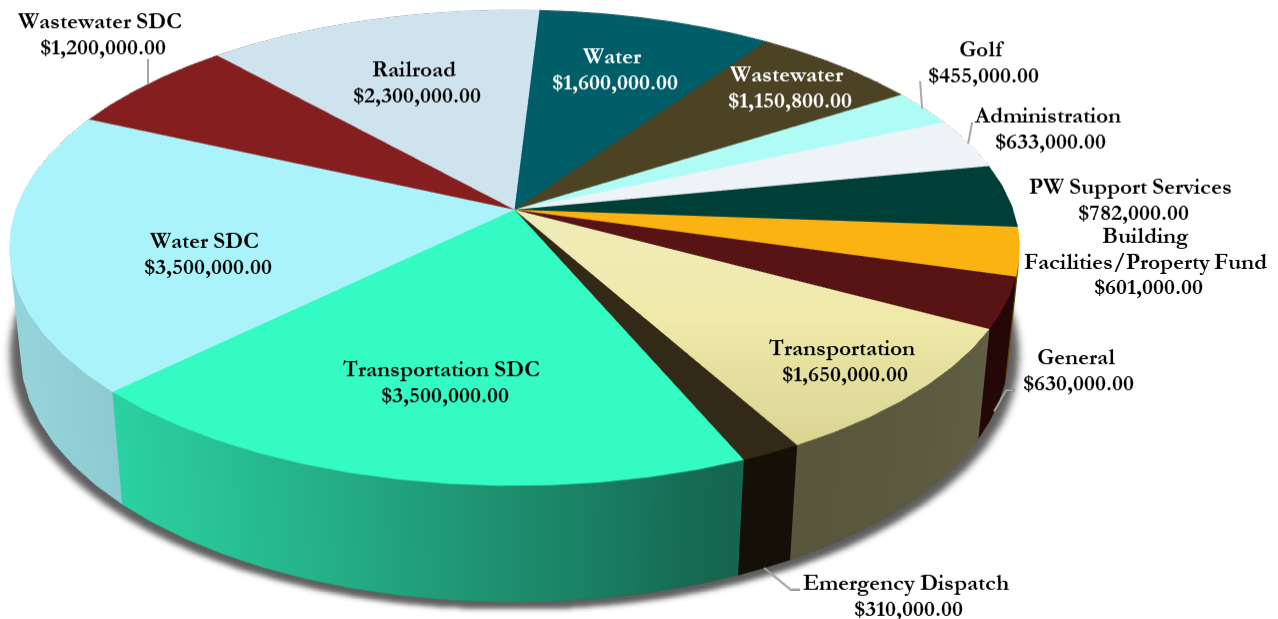


Capital Resources By Type BN 27



Capital improvements total roughly \$18.3 million for BN 27. Funding sources for the budgeted capital improvements, include \$2.4 million in grants, \$1.0 million in debt proceeds, \$1.7 million in intergovernmental revenue, \$4.9 million from user fees and fund balance, and \$8.3 million from franchise and other miscellaneous fees.

Capital Expenditures By Fund BN 27



There are several multimillion-dollar projects budgeted in BN 27. In the Transportation SDC Fund, \$2.44 million is budgeted for safety improvements at the intersection of N. Main and NE Peters Rd., \$1.0 million is budgeted for the completion of the Combs Flat Extension project and \$60,000 is budgeted for the ADA transition plan update. In the Water SDC Fund \$3.0 million is budgeted for the construction of a second ASR well and the completion of a horizontal well and \$500,000 is budgeted for waterline design work of the SE Willowdale area. Other budgeted capital amounts are primarily for recurring infrastructure maintenance and upgrades. Details on capital expenditures can be found online in the City of Prineville Adopted Budget BN 27 at <https://www.cityofprineville.com/finance>.

BN 27 Significant Capital Projects

Project Title: N Main St. and NE Peters Rd. Intersection Improvements
Department: Transportation SDC



Project Description

As part of the City's commitment to upkeep of its most valuable asset, a need to improve the intersection at N Main St. and NE Peters Rd. was identified. The main purpose is to replace the aging road infrastructure, realigning the intersection and installing a control device to ease the flow of traffic on the north end of Prineville. Doing so will revitalize an important asset and improve public safety in the vicinity. Additionally, by addressing this infrastructure necessity, it will support travel and rail services to stimulate economic development in the area. Over and above safety and economic pluses, the project enables an increase to the number of new home sites (approximately 160) and additional development of affordable apartments units (approximately 11) in that region of town.

Budget Information and Projected Costs (In Thousands)

Actual FY 21	Actual FY 22	Actual FY 23	Actual FY 24	Projected FY 25	Budget FY 26	Budget FY 27	Projected FY 28	Projected FY 29	Total
\$ 7	\$ 19	\$ 831	\$ 602	\$ 43	\$ -	\$ 2,440	\$ -	\$ -	\$ 3,942

Total Projected Cost Breakdown (In Thousands)

Design / Engineering	\$ 821
Construction	\$ 2,287
Right of Way Acquisition	\$ 834
Total	\$ 3,942

Funding Sources	Future Operating Cost Impact
Fund Balance Yes Intergovernmental Yes Grant Yes Debt Proceeds No Other Yes	This project is anticipated to increase annual electricity and maintenance costs for the new control device and added lighting.

Key Drivers for CIP Project / Analysis of Need

Currently, the intersection of N Main St. and NE Peters Rd. is nearing failure and preventing continued residential and industrial growth in the area as well as creating safety concerns. This work is important to complete now in order to provide transportation infrastructure to support continued residential and industrial growth, improve safety at the intersection, and increase available home sites and affordable housing. Housing demand in Prineville is currently outpacing available supply, so there is an immediate need for more housing inventory.

Project Title: NE Combs Flat Rd. Extension to NE Peters Rd.
Department: Transportation SDC



Project Description

The adopted 2013 City of Prineville Transportation System Plan identified the need to create an additional north/south connection within the City transportation network. To accomplish this, an extension of NE Combs Flat Rd. to NE Peters Rd. was identified. In 2017, the City purchased 460 acres from Brooks Resources which allowed for this connection to be made. The facility is currently on it's way to being completed, funded with the help of American Rescue Plan Act funding. Not only is this an important project for the City, but also for one of its community partners in Ochoco Irrigation District (OID). As part of the extension the City and OID worked together, changing the path of the irrigation water supply that previously ran via canal in the area to an underground piping system in tandem with construction of the new roadway. Partnering together allowed both agencies to save on cost. The project is scheduled to complete in FY 26.

Budget Information and Projected Costs (In Thousands)

Actual FY 20	Actual FY 21	Actual FY 22	Actual FY 23	Actual FY 24	Projected FY 25	Budget FY 26	Budget FY 27	Projected FY 28	Total
\$ 5	\$ 185	\$ 207	\$ 169	\$ 170	\$ 12,957	\$ 1,000	\$ -	\$ -	\$ 14,693

Total Projected Cost Breakdown (In Thousands)

Design / Engineering	\$ 1,300
Construction	\$ 13,393
Equipment	\$ -
Total	\$ 14,693

Funding Sources	Future Operating Cost Impact
Fund Balance	With the construction of new roads, future maintenance costs are incurred. The Transportation Fund will need to budget approximately 1 percent of the construction cost of the road every five years to maintain it in its optimum condition.
Intergovernmental	
Grant	
Debt Proceeds	
Other	

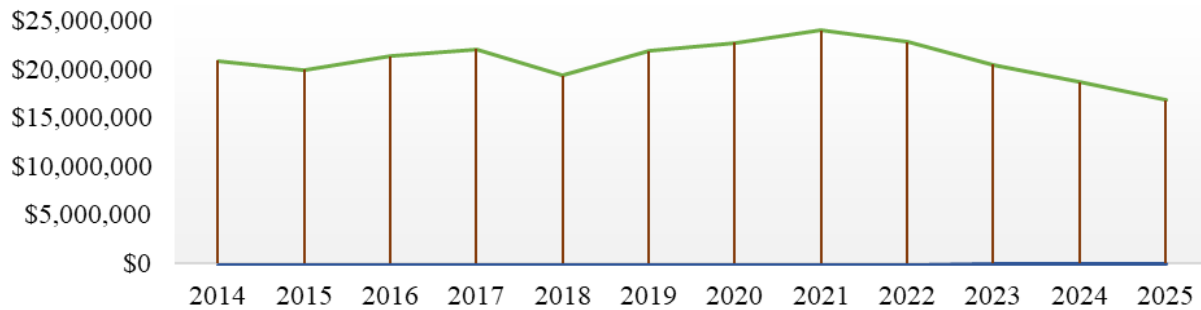
Key Drivers for CIP Project / Analysis of Need

Extension of NE Combs Flat Rd. to NE Peters Rd. will greatly increase north/south traffic connectivity within the community. Currently, only N Main St. provides this major arterial connectivity. If N Main St. were to close, travelers would be required to take a five mile detour to reach their destination. This road extension will alleviate the issue and is identified in the adopted City of Prineville Transportation System Plan. The extension affords the added bonus of connecting northside residents to the east side of town, granting alternative access to businesses and residential areas.



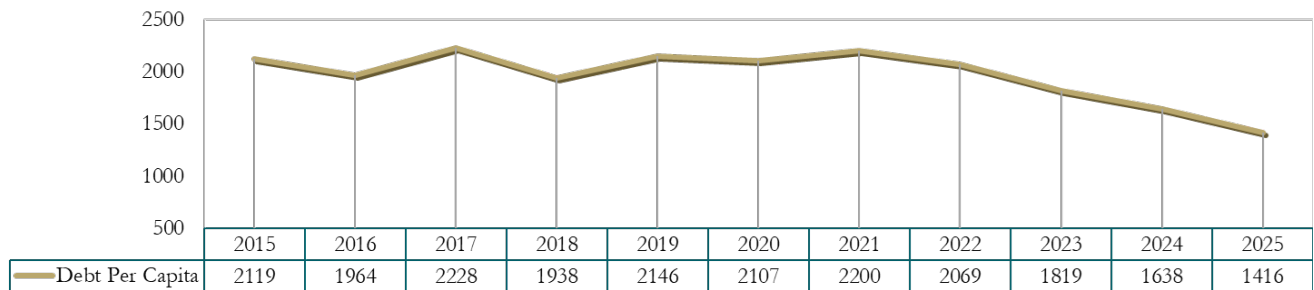
Total Outstanding Debt

(Unaudited and estimated as of June 30, 2025)

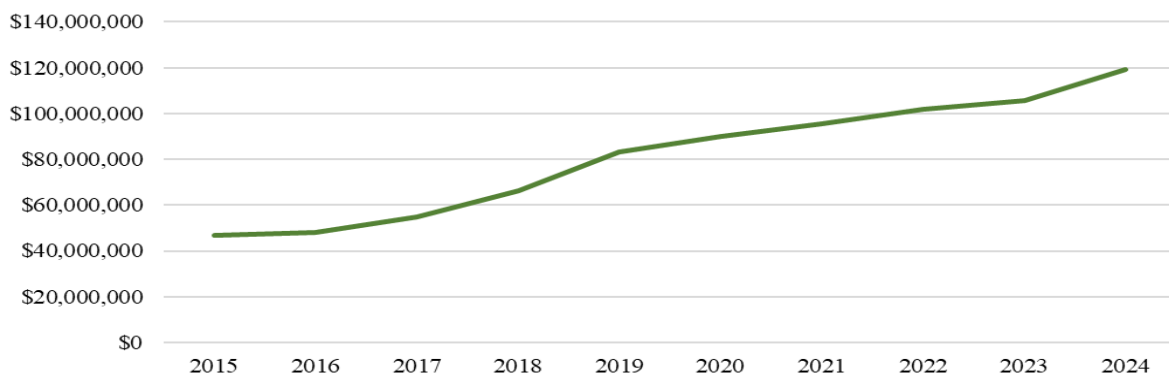


City's Total Debt Per Capita History

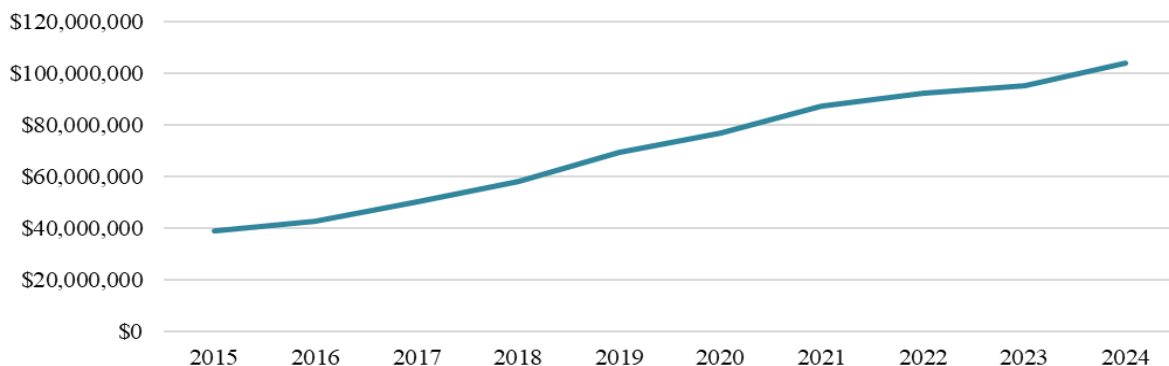
(Unaudited and estimated as of June 30, 2025)



Total Net Position



Net Investment in Capital Assets





Questions and Answers

Is the BN 25 budget balanced?

Yes, the City of Prineville's BN 27 budget is balanced at \$125,811,587.

What is the City's permanent tax rate?

\$3.0225/\$1000 of taxable assessed value.

What type of citizen oversight is provided during the budget process?

The Prineville Budget Committee approves the budget, comprised of an equal number of citizen members and elected officials. Citizen members have a number of votes equal to the elected mayor and city councilors.

How can I learn more about the City of Prineville budget?

Please contact Finance Director Lori Hooper Antram at (541) 447-5627 or lhooper@cityofprineville.com.

Did You Know?

- Through the Crooked River Wetlands Complex's 120 acres, the City is responsibly expanding its wastewater capacity.
- Meadow Lakes Golf Course has hosted charity events helping to raise over \$80,000 for local charities just in the last year alone.
- The City's debt to total assets ratio is roughly 12 percent as of June 30, 2024. This means that only 12 percent of the historical costs of all the City-owned assets are currently leveraged with long-term debt.

Budget Document Facts

- The City of Prineville submits its budget annually to the Government Finance Officer Association (GFOA) for the Distinguished Budget Presentation Award Program.
- The budget is reviewed by three different reviewers, giving us suggestions on how to create a document that communicates better, is a better operations and financial guide, and a better policy document.
- For the 19th consecutive year, the City of Prineville was awarded the Distinguished Budget Presentation Award.
- The budget incorporates best practices that are recognized throughout the United States and Canada.
- To view the entire budget document please visit our website at <https://www.cityofprineville.com/finance>.



Budget in Brief

July 1, 2025 - June 30, 2027