

RESOLUTION NO. 1492

**A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR BN 2022-2023**

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the biennium 2022-23, commencing July 1, 2021; and

WHEREAS, the budget was approved by the Budget Committee on June 1st, 2021; 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 \$78,902,879 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, 2021, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Police	12,876,500
Non-Departmental-General	4,636,100
Contingency	2,352,079

TOTAL GENERAL FUND APPROPRIATIONS	\$ 19,864,679
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EMERGENCY DISPATCH FUND

Personnel Services	2,713,400
Material & Services	575,300
Capital Outlay	177,000
Transfers	401,000
Contingency	336,626

TOTAL EMERGENCY DISPATCH FUND	\$ 4,203,326
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TRANSPORTATION FUND

Personnel Services	526,300
Materials & Services	606,300
Capital Outlay	1,509,200
Transfers	1,035,500
Contingency	298,092

TOTAL TRANSPORTATION FUND APPROPRIATIONS	\$ 3,975,392
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PLANNING FUND

Personnel Services	546,900
Materials & Services	88,600
Transfers	263,500
Contingency	64,220

TOTAL PLANNING FUND APPROPRIATIONS	\$ 963,220
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PERS / POB FUND

Debt Service	632,900
Contingency/Other Requirements	1,768,318

TOTAL PERS / POB FUND APPROPRIATIONS	\$ 2,401,218
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TRANSPORTATION SDC FUND

Materials and Services	20,000
Capital Outlay	1,900,000
Transfers	34,400
Contingency	197,345

TOTAL TRANSPORTATION SDC FUND APPROPRIATIONS	\$ 2,151,745
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WATER SDC FUND

Capital Outlay	1,200,000
Transfers	847,200
Contingency	65,359

TOTAL WATER SDC FUND APPROPRIATIONS	\$ 2,112,559
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WASTEWATER SDC FUND

Materials & Services	20,000
Transfers	257,200
Contingency	205,460
TOTAL WASTEWATER SDC FUND APPROPRIATIONS	<u>\$ 482,660</u>

CITY OF PRINEVILLE RAILROAD FUND

Personal Services	885,800
Materials & Services	584,100
Capital Outlay	205,000
Transfers	182,600
Contingency	1,328,560
TOTAL CITY OF PRINEVILLE RAILROAD FUND APPROPRIATIONS	<u>\$ 3,186,060</u>

AIRPORT FUND

Personal Services	297,100
Materials Services	1,028,000
Debt Service	50,000
Capital Outlay	100
Transfers	389,200
Contingency	56,036
TOTAL AIRPORT FUND APPROPRIATIONS	<u>\$ 1,820,436</u>

WATER FUND

Materials Services	1,751,300
Capital Outlay	1,000,000
Debt Service	669,300
Transfers	3,036,000
Contingency/Other Requirements	981,618
TOTAL WATER FUND APPROPRIATIONS	<u>\$ 7,438,218</u>

WASTEWATER FUND

Personal Services	509,600
Materials and Services	2,066,800
Capital Outlay	972,000
Debt Service	2,031,400
Transfers	3,911,900
Contingency/Other Requirements	1,615,324
TOTAL WASTEWATER FUND APPROPRIATIONS	<u>\$11,107,024</u>

GOLF AND RESTAURANT FUND

Golf Course	1,726,800
Waste Disposal	1,113,800
Restaurant	66,200
Debt Service	245,600
Contingency/Other Requirements	658,625
TOTAL GOLF AND RESTAURANT FUND APPROPRIATIONS	<u>\$ 3,811,025</u>

CITY ADMINISTRATION AND SUPPORT SERVICES

City Council	185,300
Administration/Team Services	1,838,000
Financial Services	2,166,300
Information Technology	2,193,900
Contingency	460,049
TOTAL CITY ADMINISTRATION SUPPORT SERVICES APPROPRIATIONS	<u>\$ 6,843,549</u>

PUBLIC WORKS SUPPORT SERVICES FUND

Public Works Support Services	3,805,000
Public Works Fleet & Vehicles	1,025,200
Contingency	438,738
TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS	<u>\$ 5,268,938</u>

BUILDING FACILITIES FUND

City Hall Facilities	540,800
Police Facilities	1,142,800
Public Works Facilities	73,000
Barnes Butte Property	788,200
Contingency/ Other Requirements	662,228

TOTAL BUILDING FACILITIES FUND APPROPRIATION \$ 3,207,028

PLAZA MAINTENANCE FUND

Materials and Services	43,000
Transfers	4,000
Contingency	18,802

TOTAL PLAZA MAINTENANCE FUND APPROPRIATIONS \$ 65,802

TOTAL BUDGET \$ 78,902,879

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

Adopted by the City Council this 22nd day of June, 2021.


Rodney J. Beebe, Mayor

ATTEST:


Eisa Morgan, City Recorder