

RESOLUTION NO. 1557

A RESOLUTION ADOPTING BUDGET AND MAKING APPROPRIATIONS FOR BN 2024-2025

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the biennium 2024-2025, commencing July 1, 2023; and

WHEREAS, the budget was approved by the Budget Committee on May 22, 2023; 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 \$120,735,730 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, 2023, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Police	15,397,550
Non-Departmental-General	4,036,000
Contingency	<u>1,508,931</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 20,942,481</u>

EMERGENCY DISPATCH FUND

Personnel Services	3,323,300
Material & Services	679,900
Capital Outlay	1,082,000
Transfers	481,800
Contingency	<u>411,340</u>
TOTAL EMERGENCY DISPATCH FUND	<u>\$ 5,978,340</u>

TRANSPORTATION FUND

Personnel Services	593,200
Materials & Services	956,500
Capital Outlay	1,675,000
Transfers	1,049,200
Contingency	<u>313,698</u>
TOTAL TRANSPORTATION FUND APPROPRIATIONS	<u>\$ 4,587,598</u>

PLANNING FUND

Personnel Services	585,200
Materials & Services	84,700
Transfers	356,900
Contingency	141,951
TOTAL PLANNING FUND APPROPRIATIONS	<u>\$ 1,168,751</u>

PERS / POB FUND

Debt Service	674,800
Contingency / Other Requirements	2,252,657
TOTAL PERS / POB FUND APPROPRIATIONS	<u>\$ 2,927,457</u>

TRANSPORTATION SDC FUND

Materials & Services	30,000
Capital Outlay	5,490,000
Transfers	45,000
Contingency	20,564,372
TOTAL TRANSPORTATION SDC FUND APPROPRIATIONS	<u>\$ 26,129,372</u>

WATER SDC FUND

Capital Outlay	10,230,000
Transfers	1,371,800
Contingency	344,113
TOTAL WATER SDC FUND APPROPRIATIONS	<u>\$ 11,945,913</u>

WASTEWATER SDC FUND

Materials & Services	20,000
Capital Outlay	50,000
Transfers	208,000
Contingency	31,710
TOTAL WASTEWATER SDC FUND APPROPRIATIONS	<u>\$ 309,710</u>

CITY OF PRINEVILLE RAILROAD FUND

Personal Services	984,000
Materials & Services	625,800
Capital Outlay	240,000
Transfers	202,100
Contingency	1,363,724
TOTAL CITY OF PRINEVILLE RAILROAD	<u>\$ 3,415,624</u>

AIRPORT FUND

Personal Services	360,600
Materials Services	1,230,600
Capital Outlay	100
Transfers	132,200
Contingency	108,568
TOTAL AIRPORT FUND APPROPRIATIONS	<u>\$ 1,832,068</u>

WATER FUND

Materials Services	2,632,900
Capital Outlay	1,300,000
Debt Service	637,400
Transfers	3,405,400
Contingency / Other Requirements	1,004,817
TOTAL WATER FUND APPROPRIATIONS	<u>\$ 8,980,517</u>

WASTEWATER FUND

Personal Services	530,100
Materials and Services	2,533,300
Capital Outlay	1,142,600
Debt Service	1,963,100
Transfers	3,497,100
Contingency / Other Requirements	1,303,687
TOTAL WASTEWATER FUND APPROPRIATIONS	<u>\$ 10,969,887</u>

GOLF AND RESTAURANT FUND

Golf Course	1,849,100
Waste Disposal	1,662,900
Restaurant	68,100
Debt Service	254,600
Contingency / Other Requirements	575,992
TOTAL GOLF AND RESTAURANT FUND APPROPRIATIONS	<u>\$ 4,410,692</u>

CITY ADMINISTRATION AND SUPPORT SERVICES

City Council	193,200
Administration/Team Services	2,098,600
Financial Services	2,352,100
Information Technology	2,814,400
Contingency	539,799
TOTAL CITY ADMINISTRATION AND SUPPORT SERVICES APPROPRIATIONS	<u>\$ 7,998,099</u>

PUBLIC WORKS SUPPORT SERVICES FUND

Public Works Support Services	4,224,800
Public Works Fleet & Vehicles	981,000
Contingency	<u>521,152</u>
TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS	<u>\$ 5,726,952</u>

BUILDING FACILITIES FUND

City Hall Facilities	588,300
Police Facilities	1,364,200
Public Works Facilities	82,500
Barnes Butte Property	619,000
Contingency / Other Requirements	<u>688,597</u>
TOTAL BUILDING FACILITIES FUND APPROPRIATIONS	<u>\$ 3,342,597</u>

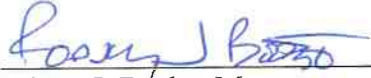
PLAZA MAINTENANCE FUND

Materials and Services	43,200
Transfers	4,000
Contingency	<u>22,473</u>
TOTAL PLAZA MAINTENANCE FUND APPROPRIATIONS	<u>\$ 69,673</u>

TOTAL BUDGET \$ 120,735,730

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

Adopted by the City Council this 14th day of June, 2023.



Rodney J. Beebe, Mayor

ATTESTS:



Lisa Morgan, City Recorder