

RESOLUTION NO. 1234

A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR 2014-2015

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the year 2014-15, commencing July 1, 2014, and

WHEREAS, the budget was approved by the Budget Committee on June 9th, 2014, and

WHEREAS, now is the proper time to pass a resolution adopting the budget and making appropriations.

THEREFORE, BE IT RESOLVED by the Common Council of the City of Prineville as follows:

1. That the City of Prineville does hereby adopt the budget in the sum total of \$25,494,041 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, 2014, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

| | |
|--------------------------|-----------|
| Police | 3,082,900 |
| Police Facility | 66,600 |
| Non-Departmental-General | 784,900 |
| Contingency | 912,245 |

| | |
|-----------------------------------|--------------|
| TOTAL GENERAL FUND APPROPRIATIONS | \$ 4,846,645 |
|-----------------------------------|--------------|

EMERGENCY DISPATCH FUND

| | |
|---------------------|---------|
| Personnel Services | 826,900 |
| Material & Services | 95,800 |
| Capital Outlay | 100 |
| Transfers | 172,100 |
| Contingency | 238,236 |

| | |
|-------------------------------|--------------|
| TOTAL EMERGENCY DISPATCH FUND | \$ 1,333,136 |
|-------------------------------|--------------|

TRANSPORTATION FUND

| | |
|----------------------|---------|
| Personnel Services | 201,100 |
| Materials & Services | 198,800 |

| | |
|--|--------------|
| Capital Outlay | 544,600 |
| Transfers | 379,500 |
| Contingency | 165,215 |
| | ----- |
| TOTAL TRANSPORTATION FUND APPROPRIATIONS | \$ 1,489,215 |
| | ===== |

PLANNING FUND

| | |
|------------------------------------|------------|
| ----- | |
| Personnel Services | 218,000 |
| Materials & Services | 20,600 |
| Capital Improvements | 15,000 |
| Transfers | 108,500 |
| Contingency | 68,597 |
| | ----- |
| TOTAL PLANNING FUND APPROPRIATIONS | \$ 430,697 |
| | ===== |

LID DEBT SERVICE FUND

| | |
|---|------------|
| ----- | |
| Materials & Services | 400 |
| Debt Service | 150,000 |
| Contingency | 113,720 |
| | ----- |
| TOTAL LID DEBT SERVICE FUND APPROPRIATIONS | \$ 264,120 |
| | ===== |

PERS / POB FUND

| | |
|---|------------|
| ----- | |
| Debt Service | 243,600 |
| Contingency | 65,800 |
| | ----- |
| TOTAL PERS / POB FUND APPROPRIATIONS | \$ 309,400 |
| | ===== |

TRANSPORTATION SDC FUND

| | |
|---|------------|
| ----- | |
| Materials & Services | 10,000 |
| Capital Outlay | 395,000 |
| Transfers | 4,300 |
| Contingency | 17,071 |
| | ----- |
| TOTAL TRANSPORTATION SDC FUND APPROPRIATIONS | \$ 426,371 |
| | ===== |

WATER SDC FUND

| | |
|----------------------|-----------|
| ----- | |
| Transfers | 75,800 |
| Contingency | 1,358 |
| | ----- |
| TOTAL WATER SDC FUND | \$ 77,158 |
| APPROPRIATIONS | ===== |

WASTEWATER SDC FUND

| | |
|---------------------------|------------|
| ----- | |
| Capital Outlay | 125,000 |
| Transfers | 37,000 |
| Contingency | 103,652 |
| | ----- |
| TOTAL WASTEWATER SDC FUND | \$ 265,652 |
| APPROPRIATIONS | ===== |

CITY OF PRINEVILLE RAILROAD FUND

| | |
|-----------------------------------|--------------|
| ----- | |
| Personal Services | 265,300 |
| Materials & Services | 305,000 |
| Debt Service | 100,900 |
| Transfers | 73,100 |
| Contingency | 662,885 |
| | ----- |
| TOTAL CITY OF PRINEVILLE RAILROAD | \$ 1,407,185 |
| FUND APPROPRIATIONS | ===== |

AIRPORT FUND

| | |
|-----------------------------------|--------------|
| ----- | |
| Personal Services | 134,900 |
| Materials Services | 698,000 |
| Debt Service | 25,000 |
| Capital Outlay | 165,000 |
| Transfers | 88,900 |
| Contingency | 5,955 |
| | ----- |
| TOTAL AIRPORT FUND APPROPRIATIONS | \$ 1,117,755 |
| | ===== |

WATER FUND

| | |
|--------------------|---------|
| ----- | |
| Materials Services | 568,400 |
| Capital Outlay | 490,900 |

| | |
|---------------------------------|--------------|
| Debt Service | 270,600 |
| Transfers | 1,042,700 |
| Contingency | 1,000,280 |
| | ----- |
| TOTAL WATER FUND APPROPRIATIONS | \$ 3,372,880 |
| | ===== |

WASTEWATER FUND

| | |
|--------------------------------------|--------------|
| | ----- |
| Personal Services | 196,000 |
| Materials and Services | 717,900 |
| Capital Outlay | 130,000 |
| Debt Service | 872,600 |
| Transfers | 1,253,000 |
| Contingency | 783,124 |
| Other Requirements | 304,000 |
| | ----- |
| TOTAL WASTEWATER FUND APPROPRIATIONS | \$ 4,256,624 |
| | ===== |

GOLF AND RESTAURANT FUND

| | |
|--|--------------|
| | ----- |
| Golf Course | 491,700 |
| Waste Disposal | 474,000 |
| Restaurant | 482,800 |
| Debt Service | 76,600 |
| Contingency | 409,369 |
| | ----- |
| TOTAL GOLF AND RESTAURANT FUND APPROPRIATIONS | \$ 1,934,469 |
| | ===== |

CITY ADMINISTRATION AND SUPPORT SERVICES

| | |
|--|--------------|
| | ----- |
| City Council | 81,900 |
| Administration/Team Services | 713,400 |
| Financial Services | 664,300 |
| Information Technology | 473,300 |
| Contingency | 100,688 |
| | ----- |
| TOTAL CITY ADMINISTRATION AND SUPPORT SERVICES APPROPRIATIONS | \$ 2,033,588 |
| | ===== |

PUBLIC WORKS SUPPORT SERVICES FUND

| | |
|--|----------------------------|
| Public Works Support Services | 1,037,500 |
| Public Works Fleet & Vehicles | 276,000 |
| Public Works Facilities | 36,500 |
| Contingency | 188,112 |
| | ----- |
| TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS | <u><u>\$ 1,538,112</u></u> |

CITY HALL FUND

| | |
|-------------------------------------|--------------------------|
| Materials and Services | 78,200 |
| Debt Service | 105,100 |
| Transfers | 10,000 |
| Contingency | 39,627 |
| Other Requirements | 105,000 |
| | ----- |
| TOTAL CITY HALL FUND APPROPRIATIONS | <u><u>\$ 337,927</u></u> |

PLAZA MAINTENANCE FUND

| | |
|---|-------------------------|
| Materials and Services | 18,800 |
| Transfers | 3,700 |
| Contingency | 30,606 |
| | ----- |
| TOTAL PLAZA MAINTENANCE FUND APPROPRIATIONS | <u><u>\$ 53,106</u></u> |

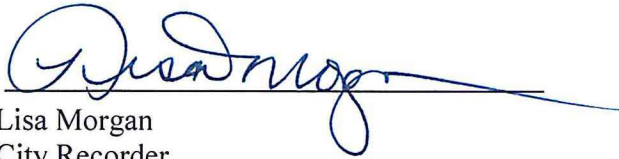
TOTAL BUDGET \$ 25,494,041

3. BE IT FURTHER RESOLVED that the Common Council adopt the budget and make appropriations.

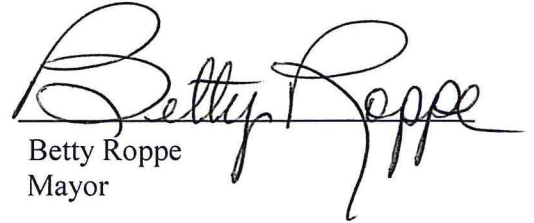
Adopted by the Common Council this 24th day of June, 2014.

Approved by the Mayor this 24th day of June, 2014.

ATTEST:

A handwritten signature in blue ink, appearing to read "Lisa Morgan", written over a horizontal line.

Lisa Morgan
City Recorder

A handwritten signature in black ink, appearing to read "Betty Roppe", written over a horizontal line.

Betty Roppe
Mayor