

RESOLUTION NO. 1294

**A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR 2016-2017**

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the year 2016-17, commencing July 1, 2016; and

WHEREAS, the budget was approved by the Budget Committee on June 7th, 2016; 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 \$45,060,028 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, 2016, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Police	3,710,900
Non-Departmental-General	1,661,000
Contingency	978,459

TOTAL GENERAL FUND APPROPRIATIONS \$ 6,350,359

EMERGENCY DISPATCH FUND

Personnel Services	926,000
Material & Services	182,500
Capital Outlay	30,000
Transfers	168,900
Contingency	229,497

TOTAL EMERGENCY DISPATCH FUND \$ 1,536,897

TRANSPORTATION FUND

Personnel Services	217,400
Materials & Services	206,400
Capital Outlay	410,400
Transfers	401,500
Contingency	176,281

TOTAL TRANSPORTATION FUND APPROPRIATIONS \$ 1,411,981

PLANNING FUND

Personnel Services	242,000
Materials & Services	27,800
Transfers	118,500
Contingency	69,680

TOTAL PLANNING FUND APPROPRIATIONS \$ 457,980

LID DEBT SERVICE FUND

Debt Service 1,200,000
Transfers 101,475

TOTAL LID DEBT SERVICE FUND 1,301,475
APPROPRIATIONS

PERS / POB FUND

Debt Service 258,200
Contingency 241,142

TOTAL PERS / POB FUND \$ 499,342
APPROPRIATIONS

TRANSPORTATION SDC FUND

Improvements 250,000
Transfers 17,500
Contingency 543,594

TOTAL TRANSPORTATION SDC FUND \$ 811,094
APPROPRIATIONS

WATER SDC FUND

Transfers 124,000
Contingency 87,192

TOTAL WATER SDC FUND \$ 211,192
APPROPRIATIONS

WASTEWATER SDC FUND

Materials & Services 10,000
Capital Outlay 4,810,000
Transfers 114,500
Contingency 191,707

TOTAL WASTEWATER SDC FUND \$ 5,126,207
APPROPRIATIONS

CITY OF PRINEVILLE RAILROAD FUND

Personal Services 373,900
Materials & Services 386,100
Debt Service 50,500
Transfers 91,200
Contingency 854,049

TOTAL CITY OF PRINEVILLE RAILROAD \$ 1,755,749
FUND APPROPRIATIONS

AIRPORT FUND

Personal Services	159,100
Materials Services	764,000
Debt Service	25,000
Capital Outlay	3,760,000
Transfers	89,800
Contingency	30,649

TOTAL AIRPORT FUND APPROPRIATIONS \$ 4,828,549

WATER FUND

Materials Services	613,100
Capital Outlay	735,000
Debt Service	280,100
Transfers	1,171,800
Contingency	1,150,441

TOTAL WATER FUND APPROPRIATIONS \$ 3,950,441

WASTEWATER FUND

Personal Services	113,200
Materials and Services	759,900
Capital Outlay	135,000
Debt Service	5,467,600
Transfers	1,315,200
Contingency	1,336,650
Other Requirements	304,000

TOTAL WASTEWATER FUND APPROPRIATIONS \$9,431,550

GOLF AND RESTAURANT FUND

Golf Course	460,800
Waste Disposal	442,300
Restaurant	527,800
Debt Service	100,900
Contingency	373,162

TOTAL GOLF AND RESTAURANT
FUND APPROPRIATIONS \$ 1,904,962

CITY ADMINISTRATION AND SUPPORT SERVICES

City Council	85,500
Administration/Team Services	770,900
Financial Services	735,400
Information Technology	556,000
Contingency	300,800

TOTAL CITY ADMINISTRATION AND
SUPPORT SERVICES APPROPRIATIONS \$ 2,448,600

PUBLIC WORKS SUPPORT SERVICES FUND

Public Works Support Services	1,424,800
Public Works Fleet & Vehicles	286,500
Contingency	245,334
TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS	\$ 1,956,634

BUILDING FACILITIES FUND

City Hall Facilities	216,300
Police Facilities	619,300
Public Works Facilities	37,000
Contingency	63,399
Other Requirements	105,000
TOTAL BUILDING FACILITIES FUND APPROPRIATIONS	\$ 1,040,999

PLAZA MAINTENANCE FUND

Materials and Services	15,900
Transfers	3,700
Contingency	16,416
TOTAL PLAZA MAINTENANCE FUND APPROPRIATIONS	\$ 36,016

TOTAL BUDGET \$ 45,060,028

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

Adopted by the City Council this 28th day of June, 2016.


Betty J. Roppe, Mayor

ATTEST:


Lisa Morgan, City Recorder