

RESOLUTION NO. 1320

A RESOLUTION ADOPTING BUDGET AND MAKING APPROPRIATIONS FOR 2017-2018

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the year 2017-18, commencing July 1, 2017; and

WHEREAS, the budget was approved by the Budget Committee on June 5th, 2017; 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 **\$47,923,299** 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, 2017, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Police	4,062,100
Non-Departmental-General	1,289,800
Contingency	1,489,736

TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 6,841,636</u>
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EMERGENCY DISPATCH FUND

Personnel Services	1,017,500
Material & Services	245,500
Capital Outlay	125,000
Transfers	156,900
Contingency	254,973

TOTAL EMERGENCY DISPATCH FUND	<u>\$ 1,799,873</u>
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TRANSPORTATION FUND

Personnel Services	227,700
Materials & Services	236,300
Capital Outlay	654,600
Transfers	423,300
Contingency	212,186

TOTAL TRANSPORTATION FUND APPROPRIATIONS	<u><u>\$ 1,754,086</u></u>

PLANNING FUND

Personnel Services	250,600
Materials & Services	27,800
Transfers	120,800
Contingency	97,721

TOTAL PLANNING FUND APPROPRIATIONS	<u><u>\$ 496,921</u></u>

LID DEBT SERVICE FUND

Transfers	72,185

TOTAL LID DEBT SERVICE FUND APPROPRIATIONS	<u><u>\$ 72,185</u></u>

PERS / POB FUND

Debt Service	272,000
Contingency	855,880

TOTAL PERS / POB FUND APPROPRIATIONS	<u><u>\$ 1,127,880</u></u>

TRANSPORTATION SDC FUND

Materials and Services	10,000
Transfers	17,800
Contingency	888,154

TOTAL TRANSPORTATION SDC FUND APPROPRIATIONS	<u><u>\$ 915,954</u></u>

WATER SDC FUND

Capital Outlay	110,000
Transfers	136,500
Contingency	30,407

TOTAL WATER SDC FUND	\$ 276,907
APPROPRIATIONS	=====

WASTEWATER SDC FUND

Materials & Services	10,000
Capital Outlay	717,800
Transfers	91,600
Contingency	257,222

TOTAL WASTEWATER SDC FUND	\$ 1,076,622
APPROPRIATIONS	=====

CITY OF PRINEVILLE RAILROAD FUND

Personal Services	421,000
Materials & Services	336,100
Capital Outlay	121,000
Transfers	96,500
Contingency	1,328,166

TOTAL CITY OF PRINEVILLE RAILROAD	\$ 2,302,766
FUND APPROPRIATIONS	=====

AIRPORT FUND

Personal Services	181,100
Materials Services	782,300
Debt Service	25,000
Capital Outlay	6,587,000
Transfers	96,300
Contingency	115,463

TOTAL AIRPORT FUND APPROPRIATIONS	\$ 7,787,163
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WATER FUND

Materials Services	629,500
Capital Outlay	937,500
Debt Service	288,200
Transfers	1,194,600
Contingency	1,326,514

TOTAL WATER FUND APPROPRIATIONS	\$ 4,376,314
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WASTEWATER FUND

Personal Services	116,400
Materials and Services	796,000
Capital Outlay	325,000
Debt Service	5,658,800
Transfers	1,341,500
Contingency	1,421,241
Other Requirements	456,300

TOTAL WASTEWATER FUND APPROPRIATIONS	\$10,115,241
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GOLF AND RESTAURANT FUND

Golf Course	464,500
Waste Disposal	441,900
Restaurant	566,400
Debt Service	85,000
Contingency	448,708

TOTAL GOLF AND RESTAURANT FUND APPROPRIATIONS	\$ 2,006,508
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CITY ADMINISTRATION AND SUPPORT SERVICES

City Council	86,200
Administration/Team Services	747,000
Financial Services	839,100
Information Technology	623,300
Contingency	316,880

TOTAL CITY ADMINISTRATION AND SUPPORT SERVICES APPROPRIATIONS	\$ 2,612,480
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PUBLIC WORKS SUPPORT SERVICES FUND

Public Works Support Services	1,399,500
Public Works Fleet & Vehicles	310,500
Contingency	226,765
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TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS	<u><u>\$ 1,936,765</u></u>

BUILDING FACILITIES FUND

City Hall Facilities	208,300
Police Facilities	1,873,300
Public Works Facilities	39,000
Contingency	145,447
Other Requirements	105,000
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TOTAL BUILDING FACILITIES FUND APPROPRIATIONS	<u><u>\$ 2,371,047</u></u>

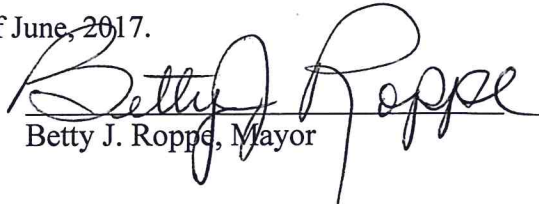
PLAZA MAINTENANCE FUND

Materials and Services	15,900
Transfers	3,700
Contingency	33,352
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TOTAL PLAZA MAINTENANCE FUND APPROPRIATIONS	<u><u>\$ 52,952</u></u>

TOTAL BUDGET \$ 47,923,299

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

Adopted by the City Council this 27th day of June, 2017.


Betty J. Roppé, Mayor

ATTEST:


Lisa Morgan, City Recorder

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