

**RESOLUTION NO. 1260**

**A RESOLUTION ADOPTING BUDGET AND MAKING  
APPROPRIATIONS FOR 2015-2016**

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the year 2015-16, commencing July 1, 2015; and

WHEREAS, the budget was approved by the Budget Committee on May 28th, 2015; 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 \$30,254,408 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, 2015, and for the purposes shown below are hereby appropriated as follows:

**GENERAL FUND**  
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Police	3,391,700
Police Facility	69,200
Non-Departmental-General	742,900
Contingency	761,398

**TOTAL GENERAL FUND APPROPRIATIONS** \$ 4,965,198

**EMERGENCY DISPATCH FUND**  
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Personnel Services	899,100
Material & Services	101,600
Capital Outlay	94,400
Transfers	183,000
Contingency	274,035

**TOTAL EMERGENCY DISPATCH FUND** \$ 1,552,135

**TRANSPORTATION FUND**  
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Personnel Services	214,000
Materials & Services	203,500
Capital Outlay	404,600

Transfers	378,100
Contingency	169,799
TOTAL TRANSPORTATION FUND APPROPRIATIONS	<u>\$ 1,369,999</u>
PLANNING FUND	
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Personnel Services	231,100
Materials & Services	21,900
Capital Improvements	30,000
Transfers	113,000
Contingency	74,372
TOTAL PLANNING FUND APPROPRIATIONS	<u>\$ 470,372</u>
LID DEBT SERVICE FUND	
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Debt Service	150,000
Contingency	145,529
TOTAL LID DEBT SERVICE FUND APPROPRIATIONS	<u>\$ 295,529</u>
PERS / POB FUND	
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Debt Service	248,600
Contingency	108,418
TOTAL PERS / POB FUND APPROPRIATIONS	<u>\$ 357,018</u>
TRANSPORTATION SDC FUND	
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Materials & Services	360,000
Transfers	12,300
Contingency	238,032
TOTAL TRANSPORTATION SDC FUND APPROPRIATIONS	<u>\$ 610,332</u>
WATER SDC FUND	
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Transfers	193,800
Contingency	2,188

TOTAL WATER SDC FUND	\$ 195,988
APPROPRIATIONS	

WASTEWATER SDC FUND

Materials & Services	133,000
Capital Outlay	2,570,000
Transfers	37,000
Contingency	96,103

TOTAL WASTEWATER SDC FUND	\$ 2,836,103
APPROPRIATIONS	

CITY OF PRINEVILLE RAILROAD FUND

Personal Services	287,600
Materials & Services	254,700
Debt Service	100,900
Transfers	55,200
Contingency	618,863

TOTAL CITY OF PRINEVILLE RAILROAD	\$ 1,317,263
FUND APPROPRIATIONS	

AIRPORT FUND

Personal Services	149,400
Materials Services	703,500
Debt Service	25,000
Capital Outlay	26,100
Transfers	84,900
Contingency	20,591

TOTAL AIRPORT FUND APPROPRIATIONS	\$ 1,009,491
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WATER FUND

Materials Services	588,900
Capital Outlay	722,500
Debt Service	282,800

Transfers	1,077,500
Contingency	1,130,022
TOTAL WATER FUND APPROPRIATIONS	<u>\$ 3,801,722</u>

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WASTEWATER FUND

Personal Services	110,300
Materials and Services	679,300
Capital Outlay	491,700
Debt Service	953,700
Transfers	1,264,100
Contingency	1,128,524
Other Requirements	304,000
TOTAL WASTEWATER FUND APPROPRIATIONS	<u>\$ 4,931,624</u>

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GOLF AND RESTAURANT FUND

Golf Course	625,400
Waste Disposal	485,100
Restaurant	499,900
Debt Service	114,600
Contingency	382,894
TOTAL GOLF AND RESTAURANT FUND APPROPRIATIONS	<u>\$ 2,107,894</u>

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CITY ADMINISTRATION AND SUPPORT SERVICES

City Council	85,000
Administration/Team Services	756,100
Financial Services	700,900
Information Technology	384,100
Contingency	274,867
TOTAL CITY ADMINISTRATION AND SUPPORT SERVICES APPROPRIATIONS	<u>\$ 2,200,967</u>

PUBLIC WORKS SUPPORT SERVICES FUND

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Public Works Support Services	1,241,300
Public Works Fleet & Vehicles	245,000
Public Works Facilities	35,000
Contingency	293,084
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TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS	<u><u>\$ 1,814,384</u></u>

CITY HALL FUND

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Materials and Services	80,100
Debt Service	106,000
Transfers	10,000
Contingency	55,744
Other Requirements	105,000
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TOTAL CITY HALL FUND APPROPRIATIONS	<u><u>\$ 356,844</u></u>

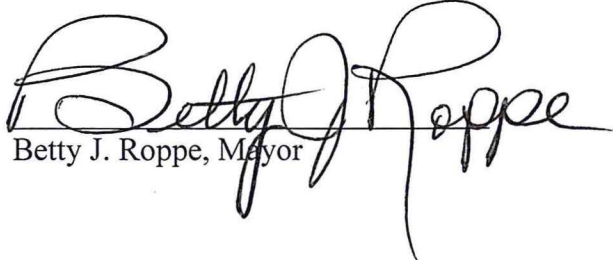
PLAZA MAINTENANCE FUND

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Materials and Services	49,800
Transfers	3,700
Contingency	8,044
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TOTAL PLAZA MAINTENANCE FUND APPROPRIATIONS	<u><u>\$ 61,544</u></u>

<b>TOTAL BUDGET</b>	<u><u><b>\$ 30,254,408</b></u></u>
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3. The Prineville City Council adopts the budget and makes appropriations.

Adopted by the City Council this 23<sup>rd</sup> day of June, 2015.

  
Betty J. Roppe, Mayor

ATTEST:

  
Lisa Morgan, City Recorder

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