

RESOLUTION NO. 1212

A RESOLUTION ADOPTING BUDGET AND MAKING APPROPRIATIONS FOR 2013-2014

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the year 2013-2014, commencing July 1, 2013, and

WHEREAS, the budget was approved by the Budget Committee on June 4, 2013, 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 \$33,720,924 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, 2013, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Police	3,078,400
Police Facility	68,600
Non-Departmental-General	1,025,900
Contingency	963,398

TOTAL GENERAL FUND APPROPRIATIONS	\$ 5,136,298
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EMERGENCY DISPATCH FUND

Personnel Services	781,800
Material & Services	93,000
Capital Outlay	15,000
Transfers	167,800
Contingency	227,087

TOTAL EMERGENCY DISPATCH FUND	\$ 1,284,687
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TRANSPORTATION FUND

Personnel Services	191,400
Materials & Services	193,800
Capital Outlay	413,100
Transfers	260,400
Contingency	166,832

TOTAL TRANSPORTATION FUND APPROPRIATIONS \$ 1,225,532

PLANNING FUND

Personnel Services 212,600
Materials & Services 20,400
Transfers 106,700
Contingency 60,097

TOTAL PLANNING FUND APPROPRIATIONS \$ 399,797

LID DEBT SERVICE FUND

Materials & Services 400
Debt Service 159,900
Contingency 86,875

TOTAL LID DEBT SERVICE FUND APPROPRIATIONS \$ 247,175

PERS / POB FUND

Personnel Services 3,800,000
Materials & Services 150,000
Debt Service 110,000
Contingency 70,000

TOTAL PERS / POB FUND APPROPRIATIONS \$ 4,130,000

TRANSPORTATION SDC FUND

Materials & Services 10,000
Capital Outlay 45,000
Transfers 25,700
Contingency 694,542

TOTAL TRANSPORTATION SDC FUND APPROPRIATIONS \$ 775,242

WATER SDC FUND

Materials & Services 5,000
Capital Outlay 2,795,700

Transfers	133,000
Contingency	180,038
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TOTAL WATER SDC FUND	\$ 3,113,738
APPROPRIATIONS	<hr/> <hr/>

WASTEWATER SDC FUND

Capital Outlay	130,000
Transfers	13,000
Contingency	233,388
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TOTAL WASTEWATER SDC FUND	\$ 376,388
APPROPRIATIONS	<hr/> <hr/>

CITY OF PRINEVILLE RAILROAD FUND

Personal Services	263,600
Materials & Services	324,600
Capital Outlay	700,000
Debt Service	100,900
Transfers	95,900
Contingency	687,481
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TOTAL CITY OF PRINEVILLE RAILROAD	\$ 2,172,481
FUND APPROPRIATIONS	<hr/> <hr/>

AIRPORT FUND

Personal Services	79,600
Materials Services	591,000
Capital Outlay	501,500
Transfers	82,100
Contingency	35,635
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TOTAL AIRPORT FUND APPROPRIATIONS	\$ 1,289,835
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WATER FUND

Materials Services	551,700
Capital Outlay	1,094,000
Debt Service	275,600
Transfers	813,200
Contingency	818,409
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TOTAL WATER FUND APPROPRIATIONS \$ 3,552,909

WASTEWATER FUND

Personal Services 194,900
Materials and Services 685,400
Capital Outlay 113,500
Debt Service 870,600
Transfers 1,248,600
Contingency 900,730
Other Requirements 304,000

TOTAL WASTEWATER FUND APPROPRIATIONS \$ 4,317,730

GOLF AND RESTAURANT FUND

Golf Course 424,400
Waste Disposal 453,100
Restaurant 397,300
Debt Service 76,900
Contingency 457,060

TOTAL GOLF AND RESTAURANT
FUND APPROPRIATIONS \$ 1,808,760

FREIGHT DEPOT FUND

Transfers 125,884

TOTAL FREIGHT DEPOT FUND
APPROPRIATIONS \$ 125,884

CITY ADMINISTRATION AND SUPPORT SERVICES

City Council 80,900
Administration/Team Services 685,200
Financial Services 627,900
Information Technology 432,800
Contingency 180,304

TOTAL CITY ADMINISTRATION AND
SUPPORT SERVICES APPROPRIATIONS \$ 2,007,104

PUBLIC WORKS SUPPORT SERVICES FUND

Public Works Support Services	1,015,000
Public Works Fleet & Vehicles	246,000
Public Works Facilities	27,500
Contingency	106,839

TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS	<u><u>\$ 1,395,339</u></u>

CITY HALL FUND

Materials and Services	75,400
Debt Service	105,000
Transfers	10,000
Contingency	17,523
Other Requirements	105,000

TOTAL CITY HALL FUND APPROPRIATIONS	<u><u>\$ 312,923</u></u>

PLAZA MAINTENANCE FUND

Materials and Services	15,600
Transfers	3,700
Contingency	29,800

TOTAL PLAZA MAINTENANCE FUND APPROPRIATIONS	<u><u>\$ 49,100</u></u>

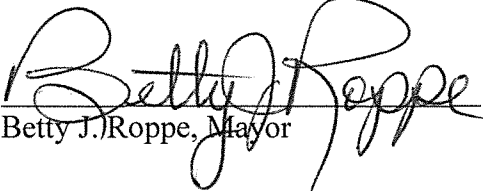
TOTAL BUDGET	<u><u>\$ 33,720,924</u></u>
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3. BE IT FURTHER RESOLVED that the City of Prineville adopt the budget and make appropriations.

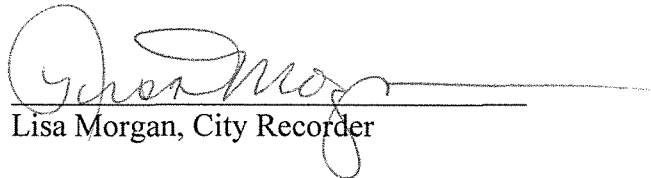
Adopted by the City Council this 25th day of June, 2013.

Signed by the Mayor this 25th day of June, 2013.

PASSED by the City Council this 25th day of June, 2013.


Betty J. Roppe, Mayor

ATTESTS:


Lisa Morgan, City Recorder