

RESOLUTION NO. 1143

A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR 2010-2011

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the year 2010-11, commencing July 1, 2010, and

WHEREAS, the budget was approved by the Budget Committee on May 18th, 2010, 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 \$25,379,144 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, 2010, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Police	2,392,700
Police Facility	52,900
Non-Departmental-General	415,600
Contingency	687,599

TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,548,799
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EMERGENCY DISPATCH FUND

Personal Services	693,200
Material & Services	101,500
Transfers	152,500
Contingency	206,250

TOTAL EMERGENCY DISPATCH FUND	\$ 1,153,450
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TRANSPORTATION FUND

Personal Services	154,100
Materials & Services	425,500
Capital Outlay	269,700
Transfers	271,800

Contingency	210,791
TOTAL TRANSPORTATION FUND APPROPRIATIONS	<u>\$ 1,331,891</u>
PLANNING FUND	

Personal Services	179,400
Materials & Services	40,300
Transfers	85,600
Contingency	55,000
TOTAL PLANNING FUND APPROPRIATIONS	<u>\$ 360,300</u>
MERP FUND	

Materials & Services	33,900
TOTAL MERP FUND APPROPRIATIONS	<u>\$ 33,900</u>
LID DEBT SERVICE FUND	

Materials & Services	1,300
Debt Service	279,800
Contingency	191,758
TOTAL LID DEBT SERVICE FUND APPROPRIATIONS	<u>\$ 472,858</u>
FIRE HALL/WATER G.O. BOND DEBT FUND	

Debt Service	89,577
TOTAL FIRE HALL/WATER G.O. BOND DEBT FUND APPROPRIATIONS	<u>\$ 89,577</u>
TRANSPORTATION SDC FUND	

Materials & Services	10,000
Capital Outlay	1,368,000
Transfers	1,700

Contingency	260,320
TOTAL TRANSPORTATION SDC FUND APPROPRIATIONS	<u>\$ 1,640,020</u>

WATER SDC FUND

Materials & Services	5,000
Capital Outlay	98,000
Debt Service	294,900
Transfers	1,800
Contingency	77,656
TOTAL WATER SDC FUND APPROPRIATIONS	<u>\$ 477,356</u>

WASTEWATER SDC FUND

Capital Outlay	12,000
Debt Service	434,200
Transfers	55,800
Contingency	61,776
TOTAL WASTEWATER SDC FUND APPROPRIATIONS	<u>\$ 563,776</u>

CITY OF PRINEVILLE RAILROAD OPERATIONS

Personal Services	369,300
Materials & Services	255,950
Capital Outlay	2,427,000
Transfers	150,700
Contingency	656,054
TOTAL CITY OF PRINEVILLE RAILROAD OPERATIONS FUND APPROPRIATIONS	<u>\$ 3,859,004</u>

WATER FUND

Personal Services	333,300
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Materials Services	465,600
Capital Outlay	778,500
Debt Service	65,300
Transfers	478,800
Contingency	533,576
TOTAL WATER FUND APPROPRIATIONS	<u>\$ 2,655,076</u>

WASTEWATER FUND

Personal Services	246,800
Materials and Services	606,800
Capital Outlay	100,000
Debt Service	1,476,600
Transfers	915,000
Contingency	206,079
Other Requirements	748,266
TOTAL WASTEWATER FUND APPROPRIATIONS	<u>\$ 4,299,545</u>

GOLF AND RESTAURANT FUND

Golf Course	607,900
Waste Disposal	465,800
Restaurant	409,500
Debt Service	64,100
Contingency	328,833
TOTAL GOLF AND RESTAURANT FUND APPROPRIATIONS	<u>\$ 1,876,133</u>

FREIGHT DEPOT FUND

Personal Services	66,300
Materials & Services	63,800
Transfers	123,600
Contingency	9,386
TOTAL FREIGHT DEPOT FUND APPROPRIATIONS	<u>\$ 263,086</u>

CITY ADMINISTRATION AND SUPPORT SERVICES

City Council	75,900
Administration/Team Services	632,000
Financial Services	477,700
Information Technology	393,000
Contingency	209,764

TOTAL CITY ADMINISTRATION AND SUPPORT SERVICES APPROPRIATIONS \$ 1,788,364

PUBLIC WORKS SUPPORT SERVICES FUND

Public Works Support Services	488,600
Public Works Fleet & Vehicles	149,000
Public Works Facilities	17,600
Contingency	79,377

TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS \$ 734,577

CITY HALL FUND

Personal Services	2,500
Materials and Services	60,500
Debt Service	105,000
Contingency	10,932
Other Requirements	52,500

TOTAL CITY HALL FUND APPROPRIATIONS \$ 231,432

TOTAL BUDGET \$ 25,379,144

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

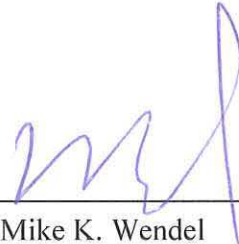
Adopted by the Common Council this 22nd day of June, 2010.

Approved by the Mayor this 22nd day of June, 2010.

ATTEST:



Steve Forrester
City Manager/Recorder



Mike K. Wendel
Mayor