

RESOLUTION NO. 1008

A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR 2005-2006

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the year 2005-06, commencing July 1, 2005, and

WHEREAS, the budget was approved by the Budget Committee on June 2nd, 2005, 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 \$39,518,761 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, 2005, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Police	1,974,219
Police Facility	244,700
Emergency Dispatch	988,882
Community Development	461,340
Non-Departmental-General	64,800
Operating Contingency	413,437

TOTAL GENERAL FUND APPROPRIATIONS	\$ 4,147,378
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CITY OF PRINEVILLE RAILROAD OPERATIONS

Personal Services	621,433
Materials & Services	200,070
Capital Outlay	770,000
Transfers to Other Funds	387,785
Contingency	2,576,594
Other Requirements	400,000

TOTAL CITY OF PRINEVILLE RAILROAD OPERATIONS FUND APPROPRIATIONS	\$ 4,955,882
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AIRPORT FUND

Materials & Services	912,100
Capital Outlay	1,500,000
Operating Contingency	232,323

TOTAL AIRPORT FUND APPROPRIATIONS	\$ 2,644,423
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TRANSPORTATION FUND

Personal Services	150,000
Materials & Services	296,100
Capital Outlay	65,000
Debt Service	19,563
Transfers	140,700
Contingency	117,216
TOTAL TRANSPORTATION FUND APPROPRIATIONS	<u>\$ 788,579</u>

WATER FUND

Personal Services	261,800
Materials Services	528,900
Capital Outlay	100,000
Debt Service	65,200
Transfers	314,800
Contingency	138,547
TOTAL WATER FUND APPROPRIATIONS	<u>\$ 1,409,247</u>

WASTEWATER FUND

Personal Services	218,600
Materials and Services	560,700
Capital Outlay	95,000
Debt Service	1,529,936
Transfers	737,300
Contingency	51,910
Other Requirements	1,198,282
TOTAL WASTEWATER FUND APPROPRIATIONS	<u>\$ 4,391,728</u>

PUBLIC WORKS SUPPORT SERVICES FUND

Public Works Support Services	186,400
Public Works Fleet & Vehicles	195,322
Public Works Facilities	17,000
Contingency	28,978
TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS	<u>\$ 427,700</u>

GOLF AND RESTAURANT FUND

Golf Course	562,361
Waste Disposal	507,050
Restaurant	531,300
Contingency	11,894
TOTAL GOLF AND RESTAURANT FUND APPROPRIATIONS	<u>\$ 1,612,605</u>

SEWER SYSTEM DEBT SERVICE FUND

Transfers	1,220,481
TOTAL SEWER SYSTEM DEPT SERVICE FUND APPROPRIATIONS	<u>\$ 1,220,481</u>

FIRE HALL/WATER G.O. BOND DEBT FUND

Debt Service	88,650
Contingency	39,263
TOTAL FIRE HALL/WATER G.O. BOND DEBT FUND APPROPRIATIONS	<u>\$ 127,913</u>

LID CONSTRUCTION FUND

Capital Outlay	1,000,000
TOTAL LID CONSTRUCTION FUND APPROPRIATIONS	<u>\$1,000,000</u>

LID DEBT SERVICE FUND

Debt Service	268,081
Transfers	2,200
Contingency	370,164
TOTAL LID DEBT SERVICE FUND APPROPRIATIONS	<u>\$ 640,445</u>

INDUSTRIAL PARK DEBT SERVICE FUND

Debt Service	124,685
Contingency	1,903
TOTAL INDUSTRIAL PARK DEBT SERVICE FUND APPROPRIATIONS	<u>\$ 126,588</u>

CITY HALL CONSTRUCTION FUND

Capital Outlay	362,000
Debt Service	1,858,000
Contingency	35,095
TOTAL CITY HALL CONSTRUCTION FUND APPROPRIATIONS	<u>\$2,255,095</u>

CITY HALL FUND

Materials and Services	51,300
Debt Service	60,800
Contingency	21,700
TOTAL CITY HALL FUND APPROPRIATIONS	<u>\$ 133,800</u>

SEWER IMPROVEMENT FUND

Capital Outlay/Improvements	4,083,098
TOTAL SEWER IMPROVEMENT FUND APPROPRIATIONS	<u>\$ 4,083,098</u>

TRANSPORTATION SDC FUND

Materials & Services	30,000
Capital Outlay	150,000
Transfers	32,700
Contingency	937,001
TOTAL TRANSPORTATION SDC FUND APPROPRIATIONS	<u>\$ 1,149,701</u>

WATER SDC FUND

Materials & Services	75,000
Capital Outlay	2,950,000
Transfers	29,000
Contingency	949,598
TOTAL WATER SDC FUND APPROPRIATIONS	<u>\$ 4,003,598</u>

WASTEWATER SDC FUND

Materials & Services	75,000
Capital Outlay	1,925,000
Transfers	430,600
Contingency	29,400
TOTAL WASTEWATER SDC FUND APPROPRIATIONS	<u>\$ 2,460,000</u>

CITY ADMINISTRATION AND SUPPORT SERVICES

City Council	68,785
Administration/Team Services	429,392
Financial Services	320,636
Non –Departmental	31,000
Information Technology	189,385
Contingency	76,302
TOTAL CITY ADMINISTRATION AND SUPPORT SERVICES APPROPRIATIONS	<u>\$ 1,115,500</u>

CROOKED RIVER DINNER TRAIN FUND

Personal Services	134,542
Materials & Services	298,600
Transfers	60,000
Contingency	31,858
TOTAL CROOKED RIVER DINNER TRAIN FUND APPROPRIATIONS	<u>\$ 525,000</u>

FREIGHT DEPOT FUND

Personal Services	145,950
Materials & Services	24,740
Debt Service	5,100
Transfers	32,800
Contingency	91,410
TOTAL FREIGHT DEPOT FUND APPROPRIATIONS	<u>\$ 300,000</u>

TOTAL BUDGET \$ 39,518,761

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

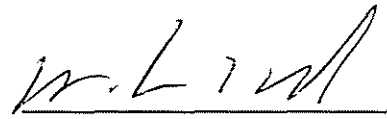
Adopted by the Common Council this 28th day of June, 2005.

Approved by the Mayor this 28th day of June, 2005.

ATTEST:



Robb Corbett
City Manager/Recorder



Mike K. Wendel, Mayor