

RESOLUTION NO. 975

A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR 2004-2005

WHEREAS, the City of Prineville has prepared a budget for the City for the year 2004-05, commencing July 1, 2004, and

WHEREAS, the budget was approved by the Budget Committee on May 25th, 2004, and

WHEREAS, now is the proper time to pass on 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 \$33,904,059 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, 2004, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

City Council	\$ 10,700
Administration	365,786
Legal Services	46,600
Insurance	100,600
Police	1,538,255
Planning/Zoning Compliance	0
Emergency Dispatch	737,683
City Planning	307,062
Non-Departmental-General	476,645
Operating Contingency	179,091
Unappropriated Surplus/Fd. Bal.	0

TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,762,422
	=====

CITY OF PRINEVILLE RAILROAD OPERATIONS

Personal Services	425,270
Materials & Services	119,380
Capital Outlay	241,000
Transfers to Other Funds	313,112
Contingency	4,555,512

TOTAL CITY OF PRINEVILLE RAILROAD OPERATIONS FUND APPROPRIATIONS	\$ 5,654,274
	=====

AIRPORT FUND

Materials & Services	452,578
Capital Outlay	110,000
Operating Contingency	279,197

TOTAL AIRPORT FUND APPROPRIATIONS \$ 841,775

PUBLIC WORKS FUND

Sewer	427,393
Water	607,940
Streets	532,514
Course/Disposal Site	457,504
Non-Departmental - Public Works	2,143,264
Operating Contingency	74,048

TOTAL PUBLIC WORKS FUND APPROPRIATIONS \$ 4,242,663

RESTAURANT OPERATIONS FUND

Personal Services	219,068
Materials & Services	166,386
Transfers to Other Funds	13,112
Operating Contingency	10,000

TOTAL RESTAURANT OPERATIONS
FUND APPROPRIATIONS \$ 408,566

GOLF COURSE OPERATIONS FUND

Personal Services	176,633
Materials and Services	154,276
Capital Outlay	99,568
Other Requirements	11,521
Transfers to Other Funds	276,843
Operating Contingency	31,002

TOTAL GOLF COURSE OPERATIONS
FUND APPROPRIATIONS \$ 749,843

RESTAURANT MAINTENANCE CAPITAL IMPROVEMENT FUND

Capital Outlay	40,000
----------------	--------

TOTAL RESTAURANT MAINTENANCE CAPITAL
IMPROVEMENT FUND APPROPRIATIONS \$ 40,000

SYSTEM DEVELOPMENT CHARGES RESERVE

Capital Outlay 861,600

TOTAL SYSTEM DEVELOPMENT CHARGES RESERVE
FUND APPROPRIATIONS \$ 861,600

BICYCLE PATH RESERVE FUND

Capital Outlay 16,381

TOTAL BICYCLE PATH RESERVE
FUND APPROPRIATIONS \$ 16,381

COURSE/DISPOSAL SITE RESERVE FUND

Capital Outlay 62,364

TOTAL COURSE/DISPOSAL SITE RESERVE
FUND APPROPRIATIONS \$ 62,364

SEWER RESERVE FUND

Capital Outlay 20,000

TOTAL SEWER RESERVE FUND
APPROPRIATIONS \$ 20,000

WATER RESERVE FUND

Capital Outlay 25,000

TOTAL WATER RESERVE FUND
APPROPRIATIONS \$ 25,000

STREET RESERVE FUND

Capital Outlay 57,962

TOTAL STREET RESERVE
FUND APPROPRIATIONS \$ 57,962

SEWER SYSTEM DEBT SERVICE FUND

Other Requirements 1,468,629
Unappropriated Surplus/Fund Balance 700,000

TOTAL SEWER SYSTEM DEPT SERVICE
FUND APPROPRIATIONS \$ 2,168,629

GOLF COURSE LEASE DEBT FUND

Other Requirements	285,000
TOTAL GOLF COURSE LEASE DEBT FUND APPROPRIATIONS	<u>\$ 285,000</u>

FIRE HALL/WATER G.O. BOND DEBT FUND

Other Requirements	86,650
TOTAL FIRE HALL/WATER G.O. BOND DEBT FUND APPROPRIATIONS	<u>\$ 86,650</u>

EAST THIRD SEWER DEBT FUND

Other Requirements	86,185
Unappropriated Surplus/Fd. Bal.	60,029
TOTAL EAST THIRD SEWER DEBT FUND APPROPRIATIONS	<u>\$ 146,214</u>

SPRUCE LANE DEBT FUND

Other Requirements	12,823
Unappropriated Surplus/Fund Balance	36,883
TOTAL SPRUCE LANE DEBT FUND APPROPRIATIONS	<u>\$ 49,706</u>

126 DEBT FUND

Other Requirements	87,185
TOTAL 126 DEBT FUND APPROPRIATIONS	<u>\$ 87,185</u>

PETERS ROAD DEBT FUND

Other Requirements	71,675
Unappropriated Surplus/Fund Balance	147,687
TOTAL PETERS ROAD DEBT FUND APPROPRIATIONS	<u>\$ 219,362</u>

NORTHRIDGE DEBT FUND

Other Requirements	65,825
Unappropriated Surplus/Fund Balance	442,493

TOTAL NORTHRIDGE DEBT FUND APPROPRIATIONS	<u>\$ 508,318</u>
--	-------------------

WATER IMPROVEMENT DEBT FUND

Other Requirements	65,800
--------------------	--------

TOTAL WATER IMPROVEMENT DEBT FUND APPROPRIATIONS	<u>\$ 65,800</u>
---	------------------

10th STREET DEBT FUND

Other Requirements	5,150
Unappropriated Surplus/Fund Balance	564

TOTAL 10 TH STREET DEBT FUND APPROPRIATIONS	<u>\$ 5,714</u>
---	-----------------

CITY HALL DEBT FUND

Other Requirements	166,120
--------------------	---------

TOTAL CITY HALL DEBT FUND APPROPRIATIONS	<u>\$ 166,120</u>
---	-------------------

CITY HALL/POLICE UPGRADE

Materials & Services	125,000
Capital Outlay	4,425,000
Operating Contingency	100,000

TOTAL CITY HALL/POLICE UPGRADE FUND APPROPRIATIONS	<u>\$ 4,650,000</u>
---	---------------------

SEWER IMPROVEMENT FUND

Capital Outlay/Improvements	8,000,000
Operating Contingency	394,057

TOTAL SEWER IMPROVEMENT FUND APPROPRIATIONS	<u>\$ 8,394,057</u>
--	---------------------

STATE REVENUE SHARING FUND

Transfers to other Funds	50,000
Contingency	4,429
	<hr/>
TOTAL STATE REVENUE SHARING FUND APPROPRIATIONS	\$ 54,429
	<hr/> <hr/>

SENIOR CENTER UPGRADE

Capital Outlay	274,025
	<hr/>
TOTAL SENIOR CENTER UPGRADE APPROPRIATIONS	\$ 274,025
	<hr/> <hr/>

TOTAL BUDGET	\$ 33,904,059
	<hr/> <hr/>

3. BE IT FURTHER RESOLVED that the Common Council adopt the budget and make appropriations. The City of Prineville Budget for the fiscal year 2004-05 consists of Pages 1 through 159.

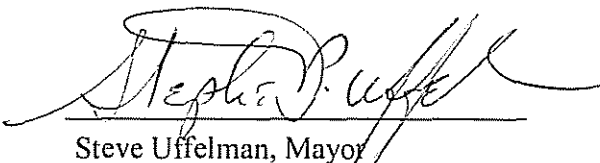
Adopted by the Common Council this 22nd day of June, 2004.

Approved by the Mayor this 22nd day of June, 2004.

ATTEST:



Robb Corbett
Assistant City Manager/Recorder



Steve Uffelman, Mayor