

RESOLUTION NO. 1106

A RESOLUTION ADOPTING BUDGET AND MAKING  
APPROPRIATIONS FOR 2009-2010

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the year 2009-10, commencing July 1, 2009, and

WHEREAS, the budget was approved by the Budget Committee on May 19th, 2009, 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 \$28,834,777 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, 2009, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND  
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Police	2,620,400
Police Facility	53,200
Non-Departmental-General	333,000
Contingency	524,011

TOTAL GENERAL FUND APPROPRIATIONS \$ 3,530,611  
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EMERGENCY DISPATCH FUND  
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Personal Services	699,600
Material & Services	149,700
Capital Outlay	12,600
Transfers	99,100
Contingency	187,084

TOTAL EMERGENCY DISPATCH FUND \$ 1,148,084  
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TRANSPORTATION FUND  
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Personal Services	149,300
Materials & Services	442,950
Capital Outlay	522,000

Transfers	222,800
Contingency	279,836
TOTAL TRANSPORTATION FUND APPROPRIATIONS	<u>\$ 1,616,886</u>

PLANNING FUND

Personal Services	167,500
Materials & Services	39,200
Transfers	122,100
Contingency	23,500
TOTAL PLANNING FUND APPROPRIATIONS	<u>\$ 352,300</u>

MERP FUND

Materials & Services	126,000
Contingency	2,200
TOTAL MERP FUND APPROPRIATIONS	<u>\$ 128,200</u>

LID DEBT SERVICE FUND

Materials & Services	1,300
Debt Service	276,300
Transfers	75,000
Contingency	226,831
TOTAL LID DEBT SERVICE FUND APPROPRIATIONS	<u>\$ 579,431</u>

FIRE HALL/WATER G.O. BOND DEBT FUND

Debt Service	88,800
Other Requirements	14,393
TOTAL FIRE HALL/WATER G.O. BOND DEBT FUND APPROPRIATIONS	<u>\$ 103,193</u>

TRANSPORTATION SDC FUND

Materials & Services	10,000
Capital Outlay	979,000

Transfers	1,800
Contingency	286,011
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TOTAL TRANSPORTATION SDC FUND APPROPRIATIONS	\$ 1,276,811
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WATER SDC FUND

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Materials & Services	5,000
Capital Outlay	83,000
Debt Service	94,900
Transfers	1,800
Contingency	8,685
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TOTAL WATER SDC FUND APPROPRIATIONS	\$ 193,385
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WASTEWATER SDC FUND

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Capital Outlay	147,300
Debt Service	34,200
Transfers	1,800
Contingency	48,744
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TOTAL WASTEWATER SDC FUND APPROPRIATIONS	\$ 232,044
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CITY OF PRINEVILLE RAILROAD OPERATIONS

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Personal Services	542,800
Materials & Services	359,350
Capital Outlay	1,034,800
Transfers	110,700
Contingency	1,273,507
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TOTAL CITY OF PRINEVILLE RAILROAD OPERATIONS FUND APPROPRIATIONS	\$ 3,321,157
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WATER FUND

Personal Services	297,300
Materials Services	472,850
Capital Outlay	555,000
Debt Service	66,550
Transfers	533,500
Contingency	506,189

TOTAL WATER FUND APPROPRIATIONS \$ 2,431,389

WASTEWATER FUND

Personal Services	230,500
Materials and Services	590,850
Capital Outlay	160,000
Debt Service	2,999,600
Transfers	1,008,400
Contingency	390,057
Other Requirements	550,000

TOTAL WASTEWATER FUND APPROPRIATIONS \$ 5,929,407

GOLF AND RESTAURANT FUND

Golf Course	627,500
Waste Disposal	420,500
Restaurant	398,100
Debt Service	64,100
Contingency	396,052

TOTAL GOLF AND RESTAURANT FUND APPROPRIATIONS \$ 1,906,252

FREIGHT DEPOT FUND

Personal Services	64,500
Materials & Services	51,850
Capital Outlay	2,971,000
Debt Service	112,200
Transfers	61,600
Contingency	71,592

TOTAL FREIGHT DEPOT FUND APPROPRIATIONS \$ 3,332,742

CITY ADMINISTRATION AND SUPPORT SERVICES

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City Council	81,900
Administration/Team Services	768,100
Financial Services	441,000
Information Technology	389,200
Contingency	115,777
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TOTAL CITY ADMINISTRATION AND SUPPORT SERVICES APPROPRIATIONS	\$ 1,795,977
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PUBLIC WORKS SUPPORT SERVICES FUND	
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Public Works Support Services	452,700
Public Works Fleet & Vehicles	204,000
Public Works Facilities	17,600
Contingency	66,951
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TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS	\$ 741,251
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CITY HALL FUND	
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Personal Services	2,500
Materials and Services	53,000
Debt Service	105,000
Contingency	13,157
Other Requirements	42,000
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TOTAL CITY HALL FUND APPROPRIATIONS	\$ 215,657
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 <b>TOTAL BUDGET</b>	 <b>\$ 28,834,777</b>
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3. BE IT FURTHER RESOLVED that the Common Council adopt the budget and make appropriations.

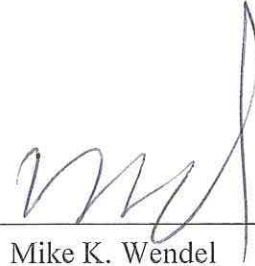
Adopted by the Common Council this 23rd day of June, 2009.

Approved by the Mayor this 23rd day of June, 2009.

ATTEST:



Steve Forrester  
City Manager/Recorder



Mike K. Wendel  
Mayor