

RESOLUTION NO. 1041

A RESOLUTION ADOPTING BUDGET AND MAKING  
APPROPRIATIONS FOR 2006-2007

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the year 2006-07, commencing July 1, 2006, and

WHEREAS, the budget was approved by the Budget Committee on May 31st, 2006, 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 \$29,827,413 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, 2006, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

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Police	2,293,600
Police Facility	45,900
Community Development	627,900
Non-Departmental-General	75,300
Operating Contingency	423,318
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TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,466,018
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EMERGENCY DISPATCH FUND

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Personal Services	530,300
Material & Services	116,300
Capital Outlay	188,200
Transfers to Other Funds	81,800
Contingency	1,900
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TOTAL EMERGENCY DISPATCH FUND	\$ 918,500
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TRANSPORTATION FUND

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Personal Services	136,400
Materials & Services	335,400
Capital Outlay	118,000
Debt Service	19,600
Transfers	168,100
Contingency	167,261
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TOTAL TRANSPORTATION FUND APPROPRIATIONS	\$ 944,761
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LID DEBT SERVICE FUND

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Materials & Services	1,300
Debt Service	280,500
Contingency	524,866
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TOTAL LID DEBT SERVICE FUND APPROPRIATIONS	\$ 806,666
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FIRE HALL/WATER G.O. BOND DEBT FUND

Debt Service	90,334
Other Requirements	47,352

TOTAL FIRE HALL/WATER G.O. BOND DEBT FUND APPROPRIATIONS	<u>\$ 137,686</u>
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INDUSTRIAL PARK DEBT SERVICE FUND

Materials & Services	800
Debt Service	124,684
Contingency	334

TOTAL INDUSTRIAL PARK DEBT SERVICE FUND APPROPRIATIONS	<u>\$ 125,818</u>
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LID CONSTRUCTION FUND

Capital Outlay	3,000,000
Debt Service	100,000

TOTAL LID CONSTRUCTION FUND APPROPRIATIONS	<u>\$ 3,100,000</u>
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TRANSPORTATION SDC FUND

Materials & Services	30,000
Capital Outlay	750,000
Transfers	27,500
Contingency	90,789

TOTAL TRANSPORTATION SDC FUND APPROPRIATIONS	<u>\$ 898,289</u>
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WATER SDC FUND

Materials & Services	30,000
Capital Outlay	1,100,000
Debt Service	337,000
Transfers	25,000
Contingency	144,338

TOTAL WATER SDC FUND APPROPRIATIONS	<u>\$ 1,636,338</u>
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WASTEWATER SDC FUND

Materials & Services	50,000
Debt Service	190,000
Transfers	432,500
Contingency	77,395

TOTAL WASTEWATER SDC FUND APPROPRIATIONS	<u>\$ 749,895</u>
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SEWER IMPROVEMENT FUND

Capital Outlay/Improvements 500,000

TOTAL SEWER IMPROVEMENT FUND APPROPRIATIONS \$ 500,000

CITY OF PRINEVILLE RAILROAD OPERATIONS

Personal Services 544,400  
 Materials & Services 390,400  
 Capital Outlay 58,500  
 Transfers to Other Funds 160,800  
 Contingency 1,261,012  
 Other Requirements 400,000

TOTAL CITY OF PRINEVILLE RAILROAD OPERATIONS FUND APPROPRIATIONS \$ 2,815,112

AIRPORT FUND

Materials & Services 597,400  
 Capital Outlay 1,040,000  
 Operating Contingency 31,240

TOTAL AIRPORT FUND APPROPRIATIONS \$ 1,668,640

WATER FUND

Personal Services 267,100  
 Materials Services 548,300  
 Capital Outlay 110,000  
 Debt Service 64,570  
 Transfers 393,000  
 Contingency 245,206

TOTAL WATER FUND APPROPRIATIONS \$ 1,628,176

WASTEWATER FUND

Personal Services 240,600  
 Materials and Services 690,800  
 Capital Outlay 100,000  
 Debt Service 2,161,124  
 Transfers 867,400  
 Contingency 317,468  
 Other Requirements 1,194,843

TOTAL WASTEWATER FUND APPROPRIATIONS \$ 5,572,235

GOLF AND RESTAURANT FUND

Golf Course 581,100  
 Waste Disposal 497,200  
 Restaurant 536,600  
 Debt Service 64,100  
 Contingency 250,236

TOTAL GOLF AND RESTAURANT FUND APPROPRIATIONS \$ 1,929,236

CROOKED RIVER DINNER TRAIN FUND

Personal Services	134,700
Materials & Services	420,300
Transfers	59,900
Contingency	34,300

TOTAL CROOKED RIVER DINNER TRAIN FUND APPROPRIATIONS \$ 649,200

FREIGHT DEPOT FUND

Personal Services	104,300
Materials & Services	37,300
Debt Service	7,500
Transfers	32,100
Contingency	19,900

TOTAL FREIGHT DEPOT FUND APPROPRIATIONS \$ 201,100

CITY ADMINISTRATION AND SUPPORT SERVICES

City Council	69,200
Administration/Team Services	443,500
Financial Services	338,800
Non -Departmental	59,000
Information Technology	290,635
Contingency	55,130

TOTAL CITY ADMINISTRATION AND SUPPORT SERVICES APPROPRIATIONS \$ 1,256,265

PUBLIC WORKS SUPPORT SERVICES FUND

Public Works Support Services	352,600
Public Works Fleet & Vehicles	219,500
Public Works Facilities	19,600
Contingency	20,278

TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS \$ 611,978

CITY HALL FUND

Materials and Services	66,100
Debt Service	104,938
Contingency	29,968
Other Requirements	10,494

TOTAL CITY HALL FUND APPROPRIATIONS \$ 211,500

**TOTAL BUDGET \$ 29,827,413**

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

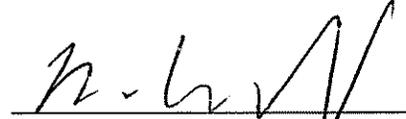
Adopted by the Common Council this 27<sup>th</sup> day of June, 2006.

Approved by the Mayor this 27<sup>th</sup> day of June, 2006.

ATTEST:



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Robb Corbett  
City Manager/Recorder



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Mike K. Wendel, Mayor