

RESOLUTION NO. 943

A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR 2003-2004

WHEREAS, the City of Prineville has prepared a budget for the City for the year 2003-04, commencing July 1, 2003, and

WHEREAS, the budget was approved by the Budget Committee on May 15th, 2003, 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 \$30,410,120 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, 2003, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

City Council	\$ 10,700
Administration	327,362
Legal Services	43,758
Insurance	95,550
Police	1,478,414
Planning/Zoning Compliance	21,633
Emergency Dispatch	521,393
City Planning	308,359
Non-Departmental-General	377,520
Operating Contingency	221,555
Unappropriated Surplus/Fd. Bal.	0

TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,406,244
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CITY OF PRINEVILLE RAILROAD OPERATIONS

Personal Services	408,089
Materials & Services	99,580
Capital Outlay	35,000
Transfers to Other Funds	305,800
Contingency	4,909,684

TOTAL CITY OF PRINEVILLE RAILROAD OPERATIONS FUND APPROPRIATIONS	\$ 5,758,153
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AIRPORT FUND

Materials & Services	427,168
Capital Outlay	310,000
Operating Contingency	172,807

TOTAL AIRPORT FUND APPROPRIATIONS	<u>\$ 909,975</u>
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PUBLIC WORKS FUND

Sewer	309,618
Water	377,965
Streets	509,334
Course/Disposal Site	412,054
Non-Departmental - Public Works	1,939,590
Operating Contingency	272,918

TOTAL PUBLIC WORKS FUND APPROPRIATIONS	<u>\$ 3,821,479</u>
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RESTAURANT OPERATIONS FUND

Personal Services	166,167
Materials & Services	200,932
Operating Contingency	8,582

TOTAL RESTAURANT OPERATIONS FUND APPROPRIATIONS	<u>\$ 375,681</u>
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GOLF COURSE OPERATIONS FUND

Personal Services	166,792
Materials and Services	90,730
Capital Outlay	77,268
Other Requirements	11,521
Transfers to Other Funds	353,425
Operating Contingency	68,795

TOTAL GOLF COURSE OPERATIONS FUND APPROPRIATIONS	<u>\$ 768,531</u>
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RESTAURANT MAINTENANCE CAPITAL IMPROVEMENT FUND

Capital Outlay	50,000
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TOTAL RESTAURANT MAINTENANCE CAPITAL IMPROVEMENT FUND APPROPRIATIONS	<u>\$ 50,000</u>
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BICYCLE PATH RESERVE FUND

Capital Outlay	11,640
TOTAL BICYCLE PATH RESERVE FUND APPROPRIATIONS	<u>\$ 11,640</u>

COURSE/DISPOSAL SITE RESERVE FUND

Capital Outlay	45,402
TOTAL COURSE/DISPOSAL SITE RESERVE FUND APPROPRIATIONS	<u>\$ 45,402</u>

SEWER RESERVE FUND

Capital Outlay	27,000
TOTAL SEWER RESERVE FUND APPROPRIATIONS	<u>\$ 27,000</u>

WATER RESERVE FUND

Capital Outlay	25,000
TOTAL WATER RESERVE FUND APPROPRIATIONS	<u>\$ 25,000</u>

STREET RESERVE FUND

Capital Outlay	271,882
TOTAL STREET RESERVE FUND APPROPRIATIONS	<u>\$ 271,882</u>

SEWER SYSTEM DEBT SERVICE FUND

Other Requirements	1,474,378
TOTAL SEWER SYSTEM DEPT SERVICE FUND APPROPRIATIONS	<u>\$ 1,474,378</u>

GOLF COURSE LEASE DEBT FUND

Other Requirements	578,925
TOTAL GOLF COURSE LEASE DEBT FUND APPROPRIATIONS	<u>\$ 578,925</u>

FIRE HALL/WATER G.O. BOND DEBT FUND

Other Requirements	121,060
TOTAL FIRE HALL/WATER G.O. BOND DEBT FUND APPROPRIATIONS	<u>\$ 121,060</u>

EAST THIRD SEWER DEBT FUND

Other Requirements	85,065
Unappropriated Surplus/Fd. Bal.	33,185
TOTAL EAST THIRD SEWER DEBT FUND APPROPRIATIONS	<u>\$ 118,250</u>

SPRUCE LANE DEBT FUND

Other Requirements	13,306
Unappropriated Surplus/Fund Balance	849
TOTAL SPRUCE LANE DEBT FUND APPROPRIATIONS	<u>\$ 14,155</u>

126 DEBT FUND

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

PETERS ROAD DEBT FUND

Other Requirements	69,123
Unappropriated Surplus/Fund Balance	131,983
TOTAL PETERS ROAD DEBT FUND APPROPRIATIONS	<u>\$ 201,106</u>

NORTHRIDGE DEBT FUND

Other Requirements	62,525
Unappropriated Surplus/Fund Balance	75,000
TOTAL NORTHRIDGE DEBT FUND APPROPRIATIONS	<u>\$ 137,525</u>

WATER IMPROVEMENT DEBT FUND

Other Requirements	64,985
TOTAL WATER IMPROVEMENT DEBT FUND APPROPRIATIONS	<u>\$ 64,985</u>

10th STREET DEBT FUND

Other Requirements	5,150
TOTAL 10 TH STREET DEBT FUND APPROPRIATIONS	<u>\$ 5,150</u>

WWTP IMPROVEMENT FUND

Capital Outlay/Improvements	6,394,500
Other Requirements	500,000
Transfers to Other Funds	87,185
TOTAL WWTP IMPROVEMENT FUND APPROPRIATIONS	<u>\$ 6,981,685</u>

WATER SYSTEM IMPROVEMENT FUND

Capital Outlay/Improvements	730,000
Operating Contingency	66,800
TOTAL WATER SYSTEM IMPROVEMENT FUND APPROPRIATIONS	<u>\$ 796,800</u>

INDUSTRIAL PARK DEVELOPMENT FUND

Capital Outlay	37,500
TOTAL INDUSTRIAL PARK DEVELOPMENT FUND APPROPRIATIONS	<u>\$ 37,500</u>

STATE REVENUE SHARING FUND

Transfers to other Funds	70,429
TOTAL STATE REVENUE SHARING FUND APPROPRIATIONS	<u>\$ 70,429</u>

CITY HALL/POLICE UPGRADE

Materials & Services	250,000
Capital Outlay	2,000,000
Operating Contingency	150,000

TOTAL CITY HALL/POLICE UPGRADE
APPROPRIATIONS

\$ 2,400,000

FLOOD RECOVERY FUND

Other- Flood Recovery	1,250,000
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TOTAL FLOOD RECOVERY FUND
APPROPRIATIONS

\$ 1,250,000

SENIOR CENTER UPGRADE

Capital Outlay	600,000
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TOTAL SENIOR CENTER UPGRADE
APPROPRIATIONS

\$ 600,000

TOTAL BUDGET

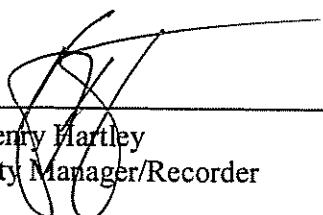
\$30,410,120

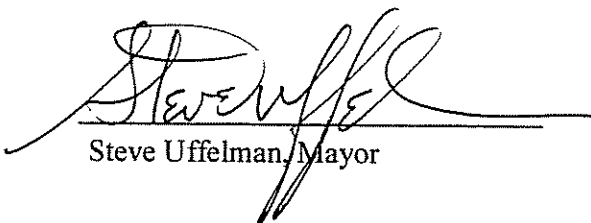
3. BE IT FURTHER RESOLVED that the Common Council adopt the budget and make appropriations. The City of Prineville Budget for the fiscal year 2003-04 consists of Pages 1 through 161.

Adopted by the Common Council this 24th day of June, 2003.

Approved by the Mayor this 24th day of June, 2003.

ATTEST:


Henry Hartley
City Manager/Recorder


Steve Uffelman, Mayor