

RESOLUTION NO. 914

A RESOLUTION ADOPTING BUDGET AND MAKING  
APPROPRIATIONS FOR 2002-2003

WHEREAS, the City of Prineville has prepared a budget for the City for the year 2002-03, commencing July 1, 2002, and

WHEREAS, the budget was approved by the Budget Committee on May 23rd, 2002, 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 \$29,028,728 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, 2002, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

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City Council	\$ 8,700
Administration	314,582
Legal Services	41,072
Insurance	78,275
Police	1,315,317
Planning/Zoning Compliance	20,500
Emergency Dispatch	514,383
City Planning	165,961
Non-Departmental-General	318,397
Operating Contingency	277,482
Unappropriated Surplus/Fd. Bal.	0

TOTAL GENERAL FUND APPROPRIATIONS \$ 3,054,669

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PUBLIC WORKS FUND

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Sewer	282,490
Water	328,193
Streets	471,746
Course/Disposal Site	389,398
Non-Departmental - Public Works	1,312,646
Operating Contingency	200,003

TOTAL PUBLIC WORKS FUND APPROPRIATIONS \$ 2,984,476

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RESTAURANT OPERATIONS FUND

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Personal Services	135,883
Materials & Services	158,620
Operating Contingency	597

TOTAL RESTAURANT OPERATIONS  
FUND APPROPRIATIONS \$ 295,100

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GOLF COURSE OPERATIONS FUND

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Personal Services	147,227
Materials and Services	79,530
Capital Outlay	82,468
Other Requirements	11,521
Transfers to Other Funds	322,355
Operating Contingency	42,380

TOTAL GOLF COURSE OPERATIONS  
FUND APPROPRIATIONS \$ 685,481

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RESTAURANT MAINTENANCE CAPITAL IMPROVEMENT FUND

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Capital Outlay	25,000
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TOTAL RESTAURANT MAINTENANCE CAPITAL  
IMPROVEMENT FUND APPROPRIATIONS \$ 25,000

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BICYCLE PATH RESERVE FUND

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Capital Outlay	10,654
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TOTAL BICYCLE PATH RESERVE  
FUND APPROPRIATIONS \$ 10,654

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COURSE/DISPOSAL SITE RESERVE FUND

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

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SEWER RESERVE FUND

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Capital Outlay	25,000
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TOTAL SEWER RESERVE FUND  
APPROPRIATIONS \$ 25,000

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WATER RESERVE FUND

Capital Outlay	20,000
TOTAL WATER RESERVE FUND APPROPRIATIONS	<u>\$ 20,000</u>

STREET RESERVE FUND

Capital Outlay	65,200
TOTAL STREET RESERVE FUND APPROPRIATIONS	<u>\$ 65,200</u>

SEWER SYSTEM DEBT SERVICE FUND

Other Requirements	955,422
TOTAL SEWER SYSTEM DEPT SERVICE FUND APPROPRIATIONS	<u>\$ 955,422</u>

GOLF COURSE LEASE DEBT FUND

Other Requirements	578,655
TOTAL GOLF COURSE LEASE DEBT FUND APPROPRIATIONS	<u>\$ 578,655</u>

FIRE HALL/WATER G.O. BOND DEBT FUND

Other Requirements	120,140
TOTAL FIRE HALL/WATER G.O. BOND DEBT FUND APPROPRIATIONS	<u>\$ 120,140</u>

EAST THIRD SEWER DEBT FUND

Other Requirements	88,740
Unappropriated Surplus/Fd. Bal.	46,876
TOTAL EAST THIRD SEWER DEBT FUND APPROPRIATIONS	<u>\$ 135,616</u>

SPRUCE LANE DEBT FUND

Other Requirements	13,789
Unappropriated Surplus/Fund Balance	4,002
TOTAL SPRUCE LANE DEBT FUND APPROPRIATIONS	<u>\$ 17,791</u>

126 DEBT FUND

Other Requirements	87,185
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TOTAL 126 DEBT FUND APPROPRIATIONS	\$ 87,185
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PETERS ROAD DEBT FUND

Other Requirements	71,543
Unappropriated Surplus/Fd. Bal.	68,457
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TOTAL PETERS ROAD DEBT FUND APPROPRIATIONS	\$ 140,000
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NORTHRIDGE DEBT FUND

Other Requirements	123,500
Unappropriated Surplus/Fund Balance	25,000
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TOTAL NORTHRIDGE DEBT FUND APPROPRIATIONS	\$ 148,500
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WATER IMPROVEMENT DEBT FUND

Other Requirements	30,000
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TOTAL WATER IMPROVEMENT DEBT FUND APPROPRIATIONS	\$ 30,000
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NORTHRIDGE DEVELOPMENT FUND

Capital Outlay	750,000
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TOTAL NORTHRIDGE DEVELOPMENT FUND APPROPRIATIONS	\$ 750,000
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SEWAGE TREATMENT IMPROVEMENT FUND

Capital Outlay/Improvements	7,523,700
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TOTAL SEWAGE TREATMENT IMPROVEMENT FUND APPROPRIATIONS	\$ 7,523,700
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WATER IMPROVEMENT

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Capital Outlay/Improvements 764,784

TOTAL WATER IMPROVEMENT  
FUND APPROPRIATIONS \$ 764,784

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INDUSTRIAL PARK DEVELOPMENT FUND

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Capital Outlay 62,029  
Other Requirements 59,986  
Transfers to Other Funds 87,185

TOTAL INDUSTRIAL PARK DEVELOPMENT  
FUND APPROPRIATIONS \$ 209,200

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STATE REVENUE SHARING FUND

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Transfers to other Funds 50,000

TOTAL STATE REVENUE SHARING  
FUND APPROPRIATIONS \$ 50,000

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CITY OF PRINEVILLE RAILROAD OPERATIONS

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Personal Services 355,775  
Materials & Services 105,863  
Capital Outlay 11,250  
Transfers to Other Funds 300,000  
Contingency 5,863,865

TOTAL CITY OF PRINEVILLE RAILROAD  
OPERATIONS FUND APPROPRIATIONS \$6,636,753

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CITY HALL/POLICE UPGRADE

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Materials & Services 170,000  
Capital Outlay 1,542,000  
Operating Contingency 108,000

TOTAL CITY HALL/POLICE UPGRADE  
APPROPRIATIONS \$1,820,000

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FLOOD RECOVERY FUND

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Other- Flood Recovery 1,250,000

TOTAL FLOOD RECOVERY FUND  
APPROPRIATIONS \$1,250,000

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SENIOR CENTER UPGRADE  
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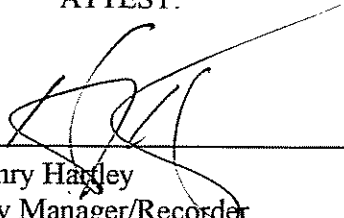
Capital Outlay	600,000
TOTAL SENIOR CENTER UPGRADE APPROPRIATIONS	<u>\$ 600,000</u>
<b>TOTAL BUDGET</b>	<b><u>\$29,028,728</u></b>

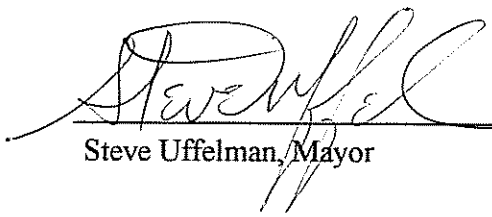
3. BE IT FURTHER RESOLVED that the Common Council adopt the budget and make appropriations. The City of Prineville Budget for the fiscal year 2002-03 consists of Pages 1 through 154.

Adopted by the Common Council this 25<sup>th</sup> day of June, 2002.

Approved by the Mayor this 25<sup>th</sup> day of June, 2002.

ATTEST:

  
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Henry Hagley  
City Manager/Recorder

  
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Steve Uffelman, Mayor