

RESOLUTION NO. 893

A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR 2001-2002

WHEREAS, the City of Prineville has prepared a budget for the City for the year 2001-02, commencing July 1, 2001, and

WHEREAS, the budget was approved by the Budget Committee on May 10, 2001, 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 \$24,478,830 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, 2001, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

City Council	\$ 8,700
Administration	290,962
Legal Services	39,694
Insurance	60,525
Police	1,256,716
Planning/Zoning Compliance	19,500
Emergency Dispatch	475,549
City Planning	163,821
Non-Departmental-General	273,873
Operating Contingency	413,919
Unappropriated Surplus/Fd. Bal.	0
TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 3,003,259</u>

PUBLIC WORKS FUND

Sewer	300,867
Water	294,670
Streets	461,651
Course/Disposal Site	364,779
Non-Departmental - Public Works	1,490,224
Operating Contingency	300,405
TOTAL PUBLIC WORKS FUND APPROPRIATIONS	<u>\$ 3,212,596</u>

GOLF COURSE OPERATIONS FUND

Personal Services	124,047
Materials and Services	83,930
Capital Outlay	67,272
Other Requirements	11,521
Transfers to Other Funds	351,180
Operating Contingency	30,000
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TOTAL GOLF COURSE OPERATIONS FUND APPROPRIATIONS	\$ 667,950
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RESTAURANT OPERATIONS FUND

Personal Services	116,043
Materials & Services	127,478
Operating Contingency	22,479
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TOTAL RESTAURANT OPERATIONS FUND APPROPRIATIONS	\$ 266,000
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BICYCLE PATH RESERVE FUND

Capital Outlay	7,024
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TOTAL BICYCLE PATH RESERVE FUND APPROPRIATIONS	\$ 7,024
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COURSE/DISPOSAL SITE RESERVE FUND

Capital Outlay	46,779
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TOTAL COURSE/DISPOSAL SITE RESERVE FUND APPROPRIATIONS	\$ 46,779
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SEWER RESERVE FUND

Capital Outlay	27,500
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TOTAL SEWER RESERVE FUND APPROPRIATIONS	\$ 27,500
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WATER RESERVE FUND

Capital Outlay	26,827
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TOTAL WATER RESERVE FUND APPROPRIATIONS	\$ 26,827
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STREET RESERVE FUND

Capital Outlay	55,920
TOTAL STREET RESERVE FUND APPROPRIATIONS	<u>\$ 55,920</u>

SEWER SYSTEM DEBT SERVICE FUND

Other Requirements	954,997
TOTAL SEWER SYSTEM DEPT SERVICE FUND APPROPRIATIONS	<u>\$ 954,997</u>

DEL RIO/W 10TH STREET PROJECT

Other Requirements	35,625
TOTAL DEL RIO/W 10 TH STREET PROJECT FUND APPROPRIATIONS	<u>\$ 35,625</u>

GOLF COURSE LEASE DEBT FUND

Other Requirements	582,480
TOTAL GOLF COURSE LEASE DEBT FUND APPROPRIATIONS	<u>\$ 582,480</u>

FIRE HALL/WATER G.O. BOND DEBT FUND

Other Requirements	118,900
TOTAL FIRE HALL/WATER G.O. BOND DEBT FUND APPROPRIATIONS	<u>\$ 118,900</u>

EAST THIRD SEWER DEBT FUND

Other Requirements	87,201
Unappropriated Surplus/Fd. Bal.	196,947
TOTAL EAST THIRD SEWER DEBT FUND APPROPRIATIONS	<u>\$ 284,148</u>

SPRUCE LANE DEBT FUND

Other Requirements	12,814
TOTAL SPRUCE LANE DEBT FUND APPROPRIATIONS	<u>\$ 12,814</u>

126 DEBT FUND

Other Requirements	87,186
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TOTAL 126 DEBT FUND APPROPRIATIONS	\$ 87,186
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PETERS ROAD DEBT FUND

Other Requirements	68,693
Unappropriated Surplus/Fd. Bal.	111,307
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TOTAL PETERS ROAD DEBT FUND APPROPRIATIONS	\$ 180,000
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EAST THIRD SEWER DEVELOPMENT

Capital Outlay	200
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TOTAL EAST THIRD SEWER DEVELOPMENT FUND APPROPRIATIONS	\$ 200
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NORTHRIDGE DEVELOPMENT FUND

Capital Outlay	1,500,000
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TOTAL NORTHRIDGE DEVELOPMENT FUND APPROPRIATIONS	\$1,500,000
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126 DEVELOPMENT FUND

Materials & Service	200
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TOTAL 126 DEVELOPMENT FUND APPROPRIATIONS	\$ 200
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WATER IMPROVEMENT

Capital Outlay/Improvements	2,500,000
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TOTAL WATER IMPROVEMENT FUND APPROPRIATIONS	\$ 2,500,000
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SEWAGE TREATMENT IMPROVEMENT FUND

Capital Outlay/Improvements	2,750,000
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TOTAL SEWAGE TREATMENT IMPROVEMENT FUND APPROPRIATIONS	\$ 2,750,000
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INDUSTRIAL PARK DEVELOPMENT FUND

Capital Outlay	125,090
Other Requirements	14,000
Transfers to Other Funds	87,186

TOTAL INDUSTRIAL PARK DEVELOPMENT FUND APPROPRIATIONS	\$ 226,276
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ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

Capital Outlay	25
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TOTAL ECONOMIC DEVELOPMENT REVOLVING FUND APPROPRIATIONS	\$ 25
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STATE REVENUE SHARING FUND

Transfers to other Funds	71,000
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TOTAL STATE REVENUE SHARING FUND APPROPRIATIONS	\$ 71,000
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CITY OF PRINEVILLE RAILROAD OPERATIONS

Personal Services	494,460
Materials & Services	119,728
Capital Outlay	61,809
Transfers to Other Funds	275,000
Contingency	5,410,127

TOTAL CITY OF PRINEVILLE RAILROAD OPERATIONS FUND APPROPRIATIONS	\$6,361,124
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FLOOD RECOVERY FUND

Other Requirements	1,500,000
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TOTAL FLOOD RECOVERY FUND APPROPRIATIONS	\$1,500,000
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TOTAL BUDGET	\$24,478,830
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3. BE IT FURTHER RESOLVED that the Common Council adopt the budget and make appropriations. The City of Prineville Budget for the fiscal year 2001-02 consists of Pages 1 through 143.

Adopted by the Common Council this 26th day of June, 2001.

Approved by the Mayor this 26th day of June, 2001.

ATTEST:


Henry Hartley
City Manager/Recorder


Steve Uffelman, Mayor