

RESOLUTION NO. 1173

A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR 2011-2012

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the year 2011-12, commencing July 1, 2011, and

WHEREAS, the budget was approved by the Budget Committee on May 17th, 2011, 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 \$32,979,405 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, 2011, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Police	2,641,800
Police Facility	57,700
Non-Departmental-General	365,000
Contingency	647,115

TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 3,711,615</u>
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EMERGENCY DISPATCH FUND

Personal Services	720,900
Material & Services	106,500
Transfers	161,800
Contingency	217,967

TOTAL EMERGENCY DISPATCH FUND	<u>\$ 1,207,167</u>
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TRANSPORTATION FUND

Personal Services	194,000
Materials & Services	380,000
Capital Outlay	382,500
Transfers	303,700
Contingency	210,325

TOTAL TRANSPORTATION FUND APPROPRIATIONS	<u>\$ 1,470,525</u>
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PLANNING FUND

Personal Services	193,000
Materials & Services	33,300
Transfers	89,500
Contingency	43,212

TOTAL PLANNING FUND APPROPRIATIONS	<u>\$ 359,012</u>
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LID DEBT SERVICE FUND

Materials & Services	400
Debt Service	261,200
Contingency	111,428

TOTAL LID DEBT SERVICE FUND APPROPRIATIONS	<u>\$ 373,028</u>
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TRANSPORTATION SDC FUND

Materials & Services	10,000
Capital Outlay	186,000
Transfers	1,500
Contingency	143,485

TOTAL TRANSPORTATION SDC FUND APPROPRIATIONS	<u>\$ 340,985</u>
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WATER SDC FUND

Materials & Services	10,000
Capital Outlay	46,000
Debt Service	1,625,000
Transfers	72,500
Contingency	15,964

TOTAL WATER SDC FUND APPROPRIATIONS	<u>\$ 1,769,464</u>
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WASTEWATER SDC FUND

Capital Outlay	391,000
Debt Service	270,000
Transfers	49,100
Contingency	13,807

TOTAL WASTEWATER SDC FUND APPROPRIATIONS	<u>\$ 723,907</u>
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CITY OF PRINEVILLE RAILROAD OPERATIONS

Personal Services	306,900
Materials & Services	202,100
Capital Outlay	1,276,500
Transfers	112,400
Contingency	672,133

TOTAL CITY OF PRINEVILLE RAILROAD OPERATIONS FUND APPROPRIATIONS	<u>\$ 2,570,033</u>
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WATER FUND

Personal Services	338,700
Materials Services	570,900
Capital Outlay	726,500
Debt Service	190,000
Transfers	2,312,100
Contingency	1,027,469
TOTAL WATER FUND APPROPRIATIONS	<u>\$ 5,165,669</u>

WASTEWATER FUND

Personal Services	266,000
Materials and Services	652,500
Capital Outlay	128,500
Debt Service	6,046,300
Transfers	1,430,900
Contingency	376,678
Other Requirements	384,000
TOTAL WASTEWATER FUND APPROPRIATIONS	<u>\$ 9,284,878</u>

GOLF AND RESTAURANT FUND

Golf Course	1,031,600
Waste Disposal	468,200
Restaurant	360,400
Debt Service	292,000
Contingency	360,354
TOTAL GOLF AND RESTAURANT FUND APPROPRIATIONS	<u>\$ 2,512,554</u>

FREIGHT DEPOT FUND

Personal Services	74,000
Materials & Services	57,200
Debt Service	436,000
Transfers	13,800
Contingency	32,804
TOTAL FREIGHT DEPOT FUND APPROPRIATIONS	<u>\$ 613,804</u>

CITY ADMINISTRATION AND SUPPORT SERVICES

City Council	76,900
Administration/Team Services	686,800
Financial Services	506,200
Information Technology	418,800
Contingency	157,154
TOTAL CITY ADMINISTRATION AND SUPPORT SERVICES APPROPRIATIONS	<u>\$ 1,845,854</u>

PUBLIC WORKS SUPPORT SERVICES FUND

Public Works Support Services	519,500
Public Works Fleet & Vehicles	194,000
Public Works Facilities	23,000
Contingency	58,185
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TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS	<u>\$ 794,685</u>

CITY HALL FUND

Materials and Services	54,300
Debt Service	105,000
Contingency	13,925
Other Requirements	63,000
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TOTAL CITY HALL FUND APPROPRIATIONS	<u>\$ 236,225</u>

TOTAL BUDGET \$ 32,979,405

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

Adopted by the Common Council this 28th day of June, 2011.

Approved by the Mayor this 28th day of June, 2011.

ATTEST:


Lisa Morgan
City Recorder


Betty Roppe
Mayor