

RESOLUTION NO. 866

A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR 2000-2001

WHEREAS, the City of Prineville has prepared a budget for the City for the year 2000-01, commencing July 1, 2000, and

WHEREAS, the budget was approved by the Budget Committee on May 18, 2000, 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 \$21,311,677 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, 2000, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

City Council	\$ 8,000
Administration	228,697
Legal Services	36,421
Insurance	75,775
Police	1,100,379
Planning / Zoning Compliance	23,000
Emergency Dispatch	409,087
Fire Department	439,872
Emergency Medical Services (EMS)	239,527
City Planning	135,331
Non-Departmental - General	381,641
Operating Contingency	52,345
Unappropriated Surplus/Fd. Bal.	0

TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,130,075
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PUBLIC WORKS FUND

Sewer Department Requirements	269,214
Water Department Requirements	249,514
Street Department Requirements	378,546
Course/Disposal Site Requirements	351,785
Public Works Requirements - Non- Departmental	1,320,756
Public Works Contingency	91,126

TOTAL PUBLIC WORKS FUND APPROPRIATIONS	\$ 2,660,941
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RESTAURANT IMPROVEMENT MAINTENANCE FUND

Material & Services	40,980
Other Requirements	11,520

TOTAL RESTAURANT IMPROVEMENT MAINTENANCE FUND	\$ 52,500
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GOLF COURSE OPERATIONS FUND

Personal Services	126,899
Materials and Services	89,845
Capital Outlay	61,500
Transfers to Other Funds	391,562
Operating Contingency	32,694

TOTAL GOLF COURSE OPERATIONS FUND APPROPRIATIONS	\$ 702,500
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BICYCLE PATH RESERVE FUND

Capital Outlay	7,427

TOTAL BICYCLE PATH RESERVE FUND APPROPRIATIONS	\$ 7,427
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FIRE RESERVE FUND

Capital Outlay	110,400

TOTAL FIRE RESERVE FUND APPRRIATIONS	\$ 110,400
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AMBULANCE RESERVE FUND

Capital Outlay	25,000

TOTAL AMBULANCE RESERVE FUND APPROPRIATIONS	\$ 25,000
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COURSE/DISPOSAL SITE RESERVE FUND

Capital Outlay	40,547

TOTAL COURSE/DISPOSAL SITE RESERVE FUND APPROPRIATIONS	\$ 40,547
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SEWER RESERVE FUND

Capital Outlay	48,590
TOTAL SEWER RESERVE FUND APPROPRIATIONS	<u>\$ 48,590</u>

WATER RESERVE FUND

Capital Outlay	40,000
TOTAL WATER RESERVE FUND APPRPRIATIONS	<u>\$ 40,000</u>

STREET RESERVE FUND

Capital Outlay	62,150
TOTAL STREET RESERVE FUND APPROPRIATIONS	<u>\$ 62,150</u>

SEWER SYSTEM DEBT SERVICE FUND

Other Requirements	953,815
TOTAL SEWER SYSTEM DEBT SERVICE FUND APPROPRIATIONS	<u>\$ 953,815</u>

DEL RIO/W 10TH STREET PROJECT

Other Requirements	36,876
TOTAL DEL RIO/W 10 TH STREET PROJECT FUND APPROPRIATIONS	<u>\$ 36,876</u>

GOLF COURSE LEASE DEBT FUND

Other Requirements	580,362
TOTAL GOLF COURSE LEASE DEBT FUND APPROPRIATIONS	<u>\$ 580,362</u>

FIRE HALL/WATER G.O. BOND DEBT FUND

Other Requirements	117,350
TOTAL FIRE HALL/WATER G.O. BOND DEBT FUND APPROPRIATIONS	<u>\$ 117,350</u>

EAST THIRD SEWER DEBT FUND

Other Requirements	90,435
Unappropriated Surplus/Fd. Bal.	139,430

TOTAL EAST THIRD SEWER DEBT FUND APPROPRIATIONS	\$ 229,865
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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	70,768
Unappropriated Surplus/Fd. Bal.	45,343

TOTAL PETERS ROAD DEBT FUND APPROPRIATIONS	\$ 116,111
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EAST THIRD SEWER DEVELOPMENT

Capital Outlay	151
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TOTAL EAST THIRD SEWER DEVELOPMENT FUND APPROPRIATIONS	\$ 151
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WATER IMPROVEMENT FUND

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

Capital Outlay / Improvements	2,000,000
Other Requirements	280,000

TOTAL SEWAGE TREATMENT IMPROVEMENT FUND APPROPRIATIONS	\$ 2,280,000
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INDUSTRIAL PARK DEVELOPMENT FUND

Capital Outlay	102,801
Other Requirements	45,014
Transfers to Other Funds	87,185

TOTAL INDUSTRIAL PARK DEVELOPMENT FUND APPROPRIATIONS	\$ 235,000
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ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

Capital Outlay	66,781
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TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN FUND APPROPRIATIONS	\$ 66,781
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STATE REVENUE SHARING FUND

Transfers to other funds	49,995
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TOTAL STATE REVENUE SHARING FUND APPROPRIATIONS	\$ 49,995
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CITY OF PRINEVILLE RAILROAD OPERATIONS

Personal Services	491,932
Materials & Services	155,578
Capital Outlay	79,750
Transfers to Other Funds	120,000
Contingency	5,330,796

TOTAL CITY OF PRINEVILLE RAILROAD OPERATIONS FUND APPROPRIATIONS	\$ 6,178,056
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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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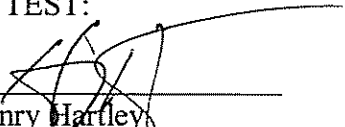
TOTAL BUDGET	\$21,311,677
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3. BE IT FURTHER RESOLVED that the Common Council adopt the budget and make appropriations. The City of Prineville Budget for the fiscal year 2000-01 consists of Pages 1 through 136.

Adopted by the Common Council this 27th day of June, 2000.

Approved by the Mayor this 27th day of June, 2000.

ATTEST:


Henry Hartley
City Manager/Recorder


Ann Graf, Mayor