

RESOLUTION NO. 1083

A RESOLUTION ADOPTING BUDGET AND MAKING  
APPROPRIATIONS FOR 2008-2009

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the year 2008-09, commencing July 1, 2008, and

WHEREAS, the budget was approved by the Budget Committee on June 4th, 2008, 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 \$28,275,620 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, 2008, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Police	3,047,700
Police Facility	131,400
Community Development	545,500
Non-Departmental-General	88,000
Contingency	373,696

TOTAL GENERAL FUND APPROPRIATIONS \$ 4,186,296

EMERGENCY DISPATCH FUND

Personal Services	740,700
Material & Services	161,600
Capital Outlay	51,800
Transfers	40,400
Contingency	124,694

TOTAL EMERGENCY DISPATCH FUND \$ 1,119,194

TRANSPORTATION FUND

Personal Services	155,600
Materials & Services	354,800
Capital Outlay	473,000
Transfers	231,200
Contingency	208,456

TOTAL TRANSPORTATION FUND APPROPRIATIONS \$ 1,423,056

LID DEBT SERVICE FUND

Materials & Services	1,300
Debt Service	270,800
Contingency	297,832

TOTAL LID DEBT SERVICE FUND APPROPRIATIONS \$ 569,932

FIRE HALL/WATER G.O. BOND DEBT FUND

Debt Service	87,720
Other Requirements	25,941

TOTAL FIRE HALL/WATER G.O. BOND DEBT FUND APPROPRIATIONS	\$ 113,661
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INDUSTRIAL PARK DEBT SERVICE FUND

Materials & Services	800
Debt Service	265,200
Contingency	1,427

TOTAL INDUSTRIAL PARK DEBT SERVICE FUND APPROPRIATIONS	\$ 267,427
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TRANSPORTATION SDC FUND

Materials & Services	30,000
Capital Outlay	1,175,000
Transfers	28,000
Contingency	45,833

TOTAL TRANSPORTATION SDC FUND APPROPRIATIONS	\$ 1,278,833
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WATER SDC FUND

Materials & Services	20,000
Capital Outlay	183,000
Debt Service	92,000
Transfers	3,000
Contingency	30,895

TOTAL WATER SDC FUND APPROPRIATIONS	\$ 328,895
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WASTEWATER SDC FUND

Materials & Services	40,000
Debt Service	32,500
Transfers	4,300
Contingency	41,970

TOTAL WASTEWATER SDC FUND APPROPRIATIONS	\$ 118,770
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CITY OF PRINEVILLE RAILROAD OPERATIONS

Personal Services	466,400
Materials & Services	392,000
Capital Outlay	72,000
Transfers	94,500
Contingency	739,644

TOTAL CITY OF PRINEVILLE RAILROAD OPERATIONS FUND APPROPRIATIONS	\$ 1,764,544
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WATER FUND

Personal Services	230,700
Materials Services	560,400
Capital Outlay	480,000
Debt Service	67,800
Transfers	582,000
Contingency	445,750

TOTAL WATER FUND APPROPRIATIONS \$ 2,366,650

WASTEWATER FUND

Personal Services	303,100
Materials and Services	585,900
Capital Outlay	25,000
Debt Service	1,553,200
Transfers	909,000
Contingency	65,280
Other Requirements	748,266

TOTAL WASTEWATER FUND APPROPRIATIONS \$ 4,189,746

GOLF AND RESTAURANT FUND

Golf Course	710,000
Waste Disposal	510,300
Restaurant	560,400
Debt Service	64,100
Contingency	298,335

TOTAL GOLF AND RESTAURANT  
FUND APPROPRIATIONS \$ 2,143,135

DINNER TRAIN FUND

Personal Services	171,200
Materials & Services	292,000
Debt Service	5,000
Transfers	45,500
Contingency	59,865

TOTAL DINNER TRAIN FUND  
APPROPRIATIONS \$ 573,565

FREIGHT DEPOT FUND

Personal Services	65,500
Materials & Services	29,000
Capital Outlay	5,135,300
Debt Service	10,000
Transfers	35,100
Contingency	28,640

TOTAL FREIGHT DEPOT FUND  
APPROPRIATIONS \$ 5,303,540

CITY ADMINISTRATION AND SUPPORT SERVICES

City Council	74,000
Administration/Team Services	669,500
Financial Services	430,200
Information Technology	338,400
Contingency	126,038
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TOTAL CITY ADMINISTRATION AND SUPPORT SERVICES APPROPRIATIONS	<u>\$ 1,638,138</u>

PUBLIC WORKS SUPPORT SERVICES FUND

Public Works Support Services	374,000
Public Works Fleet & Vehicles	237,800
Public Works Facilities	19,600
Contingency	45,743
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TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS	<u>\$ 677,143</u>

CITY HALL FUND

Personal Services	2,500
Materials and Services	48,000
Debt Service	105,100
Contingency	25,995
Other Requirements	31,500
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TOTAL CITY HALL FUND APPROPRIATIONS	<u>\$ 213,095</u>


**TOTAL BUDGET** \$ 28,275,620


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

Adopted by the Common Council this 26<sup>th</sup> day of June, 2008.

Approved by the Mayor this 26<sup>th</sup> day of June, 2008.

ATTEST:

  
Wayne Van Matre  
Temporary City Manager/Recorder

  
Mike K. Wendel  
Mayor