

RESOLUTION NO. 1068

**A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR 2007-2008**

WHEREAS, the City of Prineville Budget Officer has prepared a budget for the City for the year 2007-08, commencing July 1, 2007, and

WHEREAS, the budget was approved by the Budget Committee on May 30th, 2007, and

WHEREAS, now is the proper time to pass a resolution adopting the budget and making appropriations.

NOW, 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 now on file in the office of the City Recorder of the City of Prineville, in the sum total of \$34,894,147.
2. That the amounts for the fiscal year beginning July 1, 2007, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Police	2,599,200
Police Facility	65,400
Community Development	792,100
Non-Departmental-General	156,000
Operating Contingency	561,461
TOTAL GENERAL FUND APPROPRIATIONS	\$ 4,174,161

EMERGENCY DISPATCH FUND

Personal Services	607,100
Material & Services	116,300
Capital Outlay	38,700
Transfers to Other Funds	40,400
Contingency	30,300
TOTAL EMERGENCY DISPATCH FUND	\$ 832,800

TRANSPORTATION FUND

Personal Services	155,200
Materials & Services	353,100
Capital Outlay	472,000
Debt Service	19,600
Transfers	199,700
Contingency	105,747
TOTAL TRANSPORTATION FUND APPROPRIATIONS	\$ 1,305,347

LID DEBT SERVICE FUND

Materials & Services	1,300
Debt Service	344,400
Contingency	440,773
TOTAL LID DEBT SERVICE FUND APPROPRIATIONS	\$ 786,473

FIRE HALL/WATER G.O. BOND DEBT FUND

Debt Service	91,700
Other Requirements	42,896

TOTAL FIRE HALL/WATER G.O. BOND DEBT FUND APPROPRIATIONS	\$ 134,596
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INDUSTRIAL PARK DEBT SERVICE FUND

Materials & Services	1,500
Debt Service	130,800
Contingency	124

TOTAL INDUSTRIAL PARK DEBT SERVICE FUND APPROPRIATIONS	\$ 132,424
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LID CONSTRUCTION FUND

Capital Outlay	3,000,000
Debt Service	100,000

TOTAL LID CONSTRUCTION FUND APPROPRIATIONS	\$ 3,100,000
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TRANSPORTATION SDC FUND

Materials & Services	30,000
Capital Outlay	1,100,000
Transfers	54,000
Contingency	118,629

TOTAL TRANSPORTATION SDC FUND APPROPRIATIONS	\$ 1,302,629
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WATER SDC FUND

Materials & Services	30,000
Capital Outlay	1,200,000
Debt Service	235,000
Transfers	50,600
Contingency	93,486

TOTAL WATER SDC FUND APPROPRIATIONS	\$ 1,609,086
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WASTEWATER SDC FUND

Materials & Services	10,000
Debt Service	186,100
Transfers	42,000
Contingency	854,440

TOTAL WASTEWATER SDC FUND APPROPRIATIONS	\$ 1,092,540
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CITY OF PRINEVILLE RAILROAD OPERATIONS

Personal Services	566,200
Materials & Services	369,000
Capital Outlay	34,000
Transfers to Other Funds	94,500
Contingency	746,706
Other Requirements	400,000

TOTAL CITY OF PRINEVILLE RAILROAD
OPERATIONS FUND APPROPRIATIONS \$ 2,210,406

AIRPORT FUND

Materials & Services	889,900
Capital Outlay	2,152,600
Operating Contingency	152,053

TOTAL AIRPORT FUND APPROPRIATIONS \$ 3,194,553

WATER FUND

Personal Services	297,900
Materials Services	678,400
Capital Outlay	250,000
Debt Service	68,800
Transfers	500,500
Contingency	443,930

TOTAL WATER FUND APPROPRIATIONS \$ 2,239,530

WASTEWATER FUND

Personal Services	302,300
Materials and Services	675,800
Capital Outlay	275,000
Debt Service	1,554,456
Transfers	883,800
Contingency	851,451
Other Requirements	920,294

TOTAL WASTEWATER FUND APPROPRIATIONS \$ 5,463,101

GOLF AND RESTAURANT FUND

Golf Course	692,300
Waste Disposal	525,100
Restaurant	727,200
Debt Service	64,100
Contingency	268,434

TOTAL GOLF AND RESTAURANT
FUND APPROPRIATIONS \$ 2,277,134

CROOKED RIVER DINNER TRAIN FUND

Personal Services	107,800
Materials & Services	308,200
Debt Service	5,000
Transfers	54,200
Contingency	64,531

TOTAL CROOKED RIVER DINNER TRAIN FUND APPROPRIATIONS \$ 539,731

FREIGHT DEPOT FUND

Personal Services	104,500
Materials & Services	34,300
Capital Outlay	1,870,000
Debt Service	10,000
Transfers	35,100
Contingency	20,227

TOTAL FREIGHT DEPOT FUND APPROPRIATIONS \$ 2,074,127

CITY ADMINISTRATION AND SUPPORT SERVICES

City Council	73,100
Administration/Team Services	668,500
Financial Services	426,100
Information Technology	337,800
Contingency	87,422

TOTAL CITY ADMINISTRATION AND SUPPORT SERVICES APPROPRIATIONS \$ 1,592,922

PUBLIC WORKS SUPPORT SERVICES FUND

Public Works Support Services	333,300
Public Works Fleet & Vehicles	215,500
Public Works Facilities	19,600
Contingency	61,228

TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS \$ 629,628

CITY HALL FUND

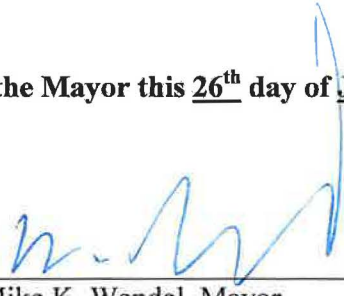
Personal Services	5,700
Materials and Services	53,800
Debt Service	104,938
Contingency	17,521
Other Requirements	21,000

TOTAL CITY HALL FUND APPROPRIATIONS \$ 202,959

TOTAL BUDGET \$ 34,894,147

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

Approved by the City Council and signed by the Mayor this 26th day of June, 2007.



Mike K. Wendel, Mayor

ATTEST:



Robb Corbett, City Manager/Recorder