

RESOLUTION NO. 832

A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR 1998-99

WHEREAS, the City of Prineville has prepared a budget for the City for the year 1998-99, commencing July 1, 1998, and

WHEREAS, the budget was approved by the Budget Committee on May 20, 1998, 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 \$14,594,162 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, 1998, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

City Council	7,600
Administration	213,120
Legal Services	32,750
Insurance	70,500
Police Department	843,048
City/County Jail	None
Ordinance Control	8,700
Emergency Dispatch	327,223
Fire Department	288,402
Emergency Medical Services	146,617
City Planning	85,719
Non-Departmental	328,774
Contingency	140,853

TOTAL GENERAL FUND APPROPRIATIONS	\$2,493,306
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PUBLIC WORKS FUND

Sewer Department Requirements	199,791
Water Department Requirements	205,821
Street Department Requirements	525,555
Course/Disposal Site Requirements	306,898
Public Works Requirements - Non- Departmental	1,251,823
Public Works Contingency	135,377

TOTAL PUBLIC WORKS FUND APPROPRIATIONS	\$2,625,265
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GOLF COURSE OPERATIONS FUND

Personal Services	119,988
Materials and Services	81,995
Capital Outlay	60,000
Other Requirements	10,800
Transfers to Other Funds	311,633
Operating Contingency	29,294

TOTAL GOLF COURSE OPERATIONS FUND APPROPRIATIONS	\$ 613,710
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BICYCLE PATH RESERVE FUND

Capital Outlay	5,320

TOTAL BICYCLE PATH RESERVE FUND APPROPRIATIONS	\$ 5,320
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FIRE RESERVE FUND

Capital Outlay	50,400

TOTAL FIRE RESERVE FUND APPROPRIATIONS	\$ 50,400
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AMBULANCE RESERVE FUND

Capital Outlay	34,476

TOTAL AMBULANCE RESERVE FUND APPROPRIATIONS	\$ 34,476
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COURSE/DISPOSAL SITE RESERVE FUND

Capital Outlay	25,500

TOTAL COURSE/DISPOSAL SITE RESERVE FUND APPROPRIATIONS	\$ 25,500
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SEWER RESERVE FUND

Capital Outlay	15,000

TOTAL SEWER RESERVE FUND APPROPRIATIONS	\$ 15,000
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WATER RESERVE FUND

Capital Outlay	143,470

TOTAL WATER RESERVE FUND APPROPRIATIONS	\$ 143,470
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STREET RESERVE FUND

Capital Outlay	85,000

TOTAL STREET RESERVE FUND APPROPRIATIONS	\$ 85,000
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SEWER SYSTEM DEBT SERVICE FUND

Other Requirements	958,031

TOTAL SEWER SYSTEM DEBT SERVICE FUND APPROPRIATIONS	\$ 958,031
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DEL RIO/W 10TH STREET PROJECT FUND

Other Requirements	33,906

TOTAL DEL RIO/W 10TH STREET PROJECT FUND APPROPRIATIONS	\$ 33,906
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GOLF COURSE LEASE DEBT FUND

Other Requirements	577,933

TOTAL GOLF COURSE LEASE DEBT FUND APPROPRIATIONS	\$ 577,933
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FIRE HALL/WATER G.O. BOND DEBT FUND

Other Requirements	118,805

TOTAL FIRE HALL/WATER G.O. BOND DEBT FUND APPROPRIATIONS	\$ 118,805
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EAST THIRD SEWER DEBT FUND

Other Requirements	86,058
Unappropriated Surplus/Fd. Bal.	86,142 *

*Not to be appropriated per ORS	
TOTAL EAST THIRD SEWER DEBT FUND APPROPRIATIONS	\$ 86,058
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126 DEBT FUND

Other Requirements	87,185

TOTAL 126 DEBT FUND APPROPRIATIONS	\$ 87,185
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PETERS ROAD DEBT FUND

Other Requirements	70,639

TOTAL PETERS ROAD DEBT FUND APPROPRIATIONS	\$ 70,639
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EAST THIRD SEWER DEVELOPMENT

Capital Outlay	15,500

TOTAL EAST THIRD SEWER DEVELOPMENT FUND APPROPRIATIONS	\$ 15,500
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126 DEVELOPMENT FUND

Capital Outlay 1,100

TOTAL 126 DEVELOPMENT FUND
APPROPRIATIONS \$ 1,100
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PETERS ROAD DEVELOPMENT FUND

Capital Outlay 3,250

PETERS ROAD DEVELOPMENT FUND
APPROPRIATIONS \$ 3,250
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SEWAGE TREATMENT IMPROVEMENT FUND

Other Requirements 151,094

TOTAL SEWAGE TREATMENT IMPROVEMENT
FUND APPROPRIATIONS \$ 151,094
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INDUSTRIAL PARK DEVELOPMENT FUND

Capital Outlay 182,815
Other Requirements 8,000
Transfers to Other Funds 87,185

TOTAL INDUSTRIAL PARK DEVELOPMENT
FUND APPROPRIATIONS \$ 278,000
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ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

Capital Outlay 100,000

TOTAL ECONOMIC DEVELOPMENT REVOLVING
LOAN FUND APPROPRIATIONS \$ 100,000
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STATE REVENUE SHARING FUND

Transfers to Other Funds 43,600

TOTAL STATE REVENUE SHARING
FUND APPROPRIATIONS \$ 43,600
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CITY OF PRINEVILLE RAILROAD OPERATIONS

Personal Services 595,460
Materials & Services 127,169
Capital Outlay 89,000
Transfers to Other Funds 42,420
Contingency 5,037,423

TOTAL CITY OF PRINEVILLE RAILROAD
OPERATIONS FUND APPROPRIATIONS \$5,891,472
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TOTAL BUDGET \$14,594,162
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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 1998-99 consists of Pages 1 through 157.


Adopted by the Common Council this 23rd day of June 1998.

Approved by the Mayor this 23rd day of June 1998.

ATTEST:



Henry Hartley
City Manager/Recorder



Paul Capell, Mayor