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
INDUSTRIAL PARK DEBT SERVICE FUND	
Materials & Services	800
Debt Service	265,200
Contingency	1,427
TOTAL INDUSTRIAL PARK DEBT SERVICE FUND APPROPRIATIONS	$ 267,427
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
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
WASTEWATER SDC FUND	
Materials & Services	40,000
Debt Service	32,500
Transfers	4,300
Contingency	41,970
TOTAL WASTEWATER SDC FUND APPROPRIATIONS	$ 118,770
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

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
TOTAL CITY ADMINISTRATION AND SUPPORT SERVICES APPROPRIATIONS	$ 1,638,138
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
TOTAL PUBLIC WORKS SUPPORT SERVICES FUND APPROPRIATIONS	$ 677,143
CITY HALL FUND	
Personal Services	2,500
Materials and Services	48,000
Debt Service	105,100
Contingency	25,995
Other Requirements	31,500
TOTAL CITY HALL FUND APPROPRIATIONS	$ 213,095
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 26th day of June, 2008.

Approved by the Mayor this 26th day of June, 2008.

ATTEST:

Wayne Van Matre
Temporary City Manager/Recorder

Mike K. Wendel
Mayor