

RESOLUTION NO. 848

A RESOLUTION ADOPTING BUDGET AND MAKING
APPROPRIATIONS FOR 1999-2000

WHEREAS, the City of Prineville has prepared a budget for the City for the year 1999-00, commencing July 1, 1999, and

WHEREAS, the budget was approved by the Budget Committee on May 20, 1999, 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 \$15,319,646 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, 1999, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

City Council	\$ 8,000
Administration	216,609
Legal Services	34,250
Insurance	70,650
Police	962,190
Ordinance Control	8,500
Emergency Dispatch	511,780
Fire Department	381,907
Emergency Medical Services (EMS)	170,757
City Planning	108,429
Non-Departmental - General	369,291
Operating Contingency	5,000
Unappropriated Surplus/Fd. Bal.	0

TOTAL GENERAL FUND APPROPRIATIONS \$ 2,847,363
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PUBLIC WORKS FUND

Sewer Department Requirements	226,388
Water Department Requirements	216,473
Street Department Requirements	361,107
Course/Disposal Site Requirements	326,616
Public Works Requirements - Non- Departmental	1,316,006
Public Works Contingency	5,000

TOTAL PUBLIC WORKS FUND APPROPRIATIONS \$ 2,451,590
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RESTAURANT IMPROVEMENT MAINTENANCE FUND

Material & Services	17,500
Capital Outlay	13,480
Other Requirement	11,520

TOTAL RESTAURANT IMPROVEMENT
MAINTENANCE FUND \$ 42,500
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GOLF COURSE OPERATIONS FUND

Personal Services	129,383
Materials and Services	78,315
Capital Outlay	60,000
Transfers to Other Funds	357,802
Operating Contingency	5,000

TOTAL GOLF COURSE OPERATIONS FUND APPROPRIATIONS	\$ 630,500
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BICYCLE PATH RESERVE FUND

Capital Outlay	3,459

TOTAL BICYCLE PATH RESERVE FUND APPROPRIATIONS	\$ 3,459
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FIRE RESERVE FUND

Capital Outlay	71,636

TOTAL FIRE RESERVE FUND APPROPRIATIONS	\$ 71,636
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AMBULANCE RESERVE FUND

Capital Outlay	41,476

TOTAL AMBULANCE RESERVE FUND APPROPRIATIONS	\$ 41,476
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COURSE/DISPOSAL SITE RESERVE FUND

Lease Payment	\$ 36,000
Capital Outlay	9,796

TOTAL COURSE/DISPOSAL SITE RESERVE FUND APPROPRIATIONS	\$ 45,796
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SEWER RESERVE FUND

Capital Outlay	15,191

TOTAL SEWER RESERVE FUND APPROPRIATIONS	\$ 15,191
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WATER RESERVE FUND

Capital Outlay	15,000

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

Capital Outlay	250,745

TOTAL STREET RESERVE FUND APPROPRIATIONS	\$ 250,745
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SEWER SYSTEM DEBT SERVICE FUND

Reserve Reequirements	434,203
Other Requirements	561,829

TOTAL SEWER SYSTEM DEBT SERVICE FUND APPROPRIATIONS	\$ 996,032
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DEL RIO/W 10TH STREET PROJECT FUND

Other Requirements	32,969

TOTAL DEL RIO/W 10TH STREET PROJECT FUND APPROPRIATIONS	\$ 32,969
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GOLF COURSE LEASE DEBT FUND

Other Requirements	577,149

TOTAL GOLF COURSE LEASE DEBT FUND APPROPRIATIONS	\$ 577,149
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FIRE HALL/WATER G.O. BOND DEBT FUND

Other Requirements	120,725

TOTAL FIRE HALL/WATER G.O. BOND DEBT FUND APPROPRIATIONS	\$ 120,725
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EAST THIRD SEWER DEBT FUND

Other Requirements	88,438
Unappropriated Surplus/Fd. Bal.	132,177*

*Not to be appropriated per ORS	
TOTAL EAST THIRD SEWER DEBT FUND APPROPRIATIONS	\$ 220,615
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126 DEBT FUND

Other Requirements	87,185	-----
TOTAL 126 DEBT FUND APPROPRIATIONS	\$ 87,185	=====

PETERS ROAD DEBT FUND

Other Requirements	72,793	-----
TOTAL PETERS ROAD DEBT FUND APPROPRIATIONS	\$ 72,793	=====

EAST THIRD SEWER DEVELOPMENT

Capital Outlay	500	-----
TOTAL EAST THIRD SEWER DEVELOPMENT FUND APPROPRIATIONS	\$ 500	=====

126 DEVELOPMENT FUND

Transfers to Other Funds	81,000	-----
TOTAL 126 DEVELOPMENT FUND APPROPRIATIONS	\$ 81,000	=====

SEWAGE TREATMENT IMPROVEMENT FUND

Other Requirements	223,880	
Transfers to Other Funds	42,420	-----
TOTAL SEWAGE TREATMENT IMPROVEMENT FUND APPROPRIATIONS	\$ 266,300	=====

INDUSTRIAL PARK DEVELOPMENT FUND

Capital Outlay	158,538	
Other Requirements	25,000	
Transfers to Other Funds	87,185	-----
TOTAL INDUSTRIAL PARK DEVELOPMENT FUND APPROPRIATIONS	\$ 270,723	=====

ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

Capital Outlay	100,000	-----
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN FUND APPROPRIATIONS	\$ 100,000	=====

STATE REVENUE SHARING FUND

Transfers to Other Funds	52,150

TOTAL STATE REVENUE SHARING FUND APPROPRIATIONS	\$ 52,150
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CITY OF PRINEVILLE RAILROAD OPERATIONS

Personal Services	570,875
Materials & Services	112,217
Capital Outlay	132,210
Transfers to Other Funds	42,420
Contingency	5,168,527

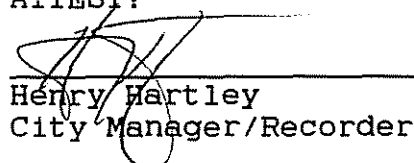
TOTAL CITY OF PRINEVILLE RAILROAD OPERATIONS FUND APPROPRIATIONS	\$ 6,026,249
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 TOTAL BUDGET	 \$ 15,319,646
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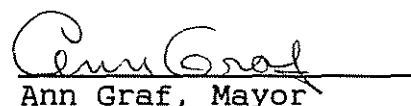
3. BE IT FURTHER RESOLVED that the Common Council adopt the budget and make appropriations. The City of Prineville Budget for the fiscal year 1999-00 consists of Pages 1 through 139.

Adopted by the Common Council this 22nd day of June 1999.

Approved by the Mayor this 22nd day of June 1999.

ATTEST:


Henry Hartley
City Manager/Recorder


Ann Graf, Mayor